

Exhibit A

Detailed Description of AlixPartners' Fees and Hours by Matter Category

AlixPartners

John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/28/2022	AS	Meeting with M. Jacques, D. White, M. Evans, K. Sundt, and L. Bonito (all AlixPartners) re: case administration, fee application procedures and scope of engagement	0.5
11/28/2022	DJW	Coordinate project team selection and on-boarding of key team members	1.8
11/28/2022	DJW	Meeting with M. Jacques, M. Evans, A. Searles, K. Sundt, and L. Bonito (all AlixPartners) re: case administration, fee application procedures and scope of engagement	0.5
11/28/2022	ESK	Review emails re: engagement and bankruptcy case	0.6
11/28/2022	KAS	Revise draft engagement letter	0.4
11/28/2022	KAS	Telephone call with L. Bonito (AlixPartners) re: fee application guidelines	0.3
11/28/2022	KAS	Email with M. Jacques, D. White, E. Kardos, L. Bonito and B. Filler (all AlixPartners) re: engagement letter and billing codes	0.3
11/28/2022	KAS	Meeting with M. Jacques, D. White, M. Evans, A. Searles and L. Bonito (all AlixPartners) re: case administration, fee application procedures and scope of engagement	0.5
11/28/2022	LMB	Meeting with M. Jacques, D. White, M. Evans, A. Searles, K. Sundt (all AlixPartners) re: case administration, fee application procedures and scope of engagement	0.5
11/28/2022	LMB	Prepare Fee Application Procedure Memorandum	0.7
11/28/2022	LMB	Telephone call with K. Sundt (AlixPartners) re: fee application guidelines	0.3
11/28/2022	ME	Meeting with M. Jacques, D. White, A. Searles, K. Sundt, and L. Bonito (all AlixPartners) re: case administration, fee application procedures and scope of engagement	0.5
11/28/2022	MJ	Meeting with D. White, M. Evans, A. Searles, K. Sundt, and L. Bonito (all AlixPartners) re: case administration, fee application procedures and scope of engagement	0.5
11/29/2022	CAS	Review case history and prepare for initial meetings with the client	1.1
11/29/2022	CAS	Prepare for initial meetings with the client	1.7
11/29/2022	CAS	Attend team meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, J. Sutherland, L. Brennan, D. Schwartz, K. Sundt and L. Bonito (all AlixPartners) re: ongoing workstreams, priority tasks and scope of engagement	0.5
11/29/2022	DS	Attend team meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, J. Sutherland, L. Brennan, K. Sundt and L. Bonito (all AlixPartners) re: ongoing workstreams, priority tasks and scope of engagement	0.5
11/29/2022	ET	Attend team meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, J. Sutherland, L. Brennan, D. Schwartz, K. Sundt and L. Bonito (all AlixPartners) re: ongoing workstreams, priority tasks and scope of engagement	0.5
11/29/2022	JCL	Attend team meeting with M. Jacques, C. Cipione, M. Evans, D. White, J. Sutherland, L. Brennan, D. Schwartz, K. Sundt and L. Bonito (all AlixPartners) re: ongoing workstreams, priority tasks and scope of engagement	0.5
11/29/2022	JCL	Meeting with J. Sutherland (both AlixPartners) re: compiling initial information requests to begin investigation procedures	1.3
11/29/2022	JS	Meeting with J. LaBella (both AlixPartners) re: compiling initial information requests to begin investigation procedures	1.3

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/29/2022	JS	Attend team meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, L. Brennan, D. Schwartz, K. Sundt and L. Bonito (all AlixPartners) re: ongoing workstreams, priority tasks and scope of engagement	0.5
11/29/2022	KAS	Attend team meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, J. Sutherland, L. Brennan, D. Schwartz and L. Bonito (all AlixPartners) re: ongoing workstreams, priority tasks and scope of engagement	0.5
11/29/2022	KAS	Revise fee application guidelines	1.5
11/29/2022	KAS	Revise updated draft engagement letter	0.3
11/29/2022	KAS	Email with M. Jacques, E. Kardos, A. Searles, L. Bonito (all AlixPartners) re: starting work and engagement letter matters	0.4
11/29/2022	KAS	Review updated engagement letter from A. Kranzley (S&C)	0.3
11/29/2022	LMB	Attend team meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, J. Sutherland, L. Brennan, D. Schwartz, K. Sundt and L. Bonito (all AlixPartners) re: ongoing workstreams, priority tasks and scope of engagement	0.5
11/29/2022	ME	Attend team meeting with M. Jacques, C. Cipione, J. LaBella, D. White, J. Sutherland, L. Brennan, D. Schwartz, K. Sundt and L. Bonito (all AlixPartners) re: ongoing workstreams, priority tasks and scope of engagement	0.5
11/29/2022	MJ	Attend team meeting with C. Cipione, M. Evans, J. LaBella, D. White, J. Sutherland, L. Brennan, D. Schwartz, K. Sundt and L. Bonito (all AlixPartners) re: ongoing workstreams, priority tasks and scope of engagement	0.5
11/29/2022	MJ	Coordinate workstreams, priority tasks and next steps	1.3
11/30/2022	CAS	Attend team meeting with M. Jacques, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners) re: case progression and workstream updates	0.9
11/30/2022	CAS	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners) re: prepare preliminary investigation workplan	1.2
11/30/2022	CAS	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners) re: priority tasks and scope of	0.9
11/30/2022	DS	Attend team meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White (all AlixPartners) re: case progression and workstream updates	0.9
11/30/2022	DS	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White (all AlixPartners) re: prepare preliminary investigation workplan	1.2
11/30/2022	DS	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White (all AlixPartners) re: priority tasks and scope of engagement	0.9
11/30/2022	DS	Prepare AlixPartners working group list for A&M	0.5
11/30/2022	DJW	Attend team meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. Schwartz, (all AlixPartners) re: case progression and workstream updates	0.9
11/30/2022	DJW	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. Schwartz, (all AlixPartners) re: prepare preliminary investigation workplan	1.2
11/30/2022	DJW	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. Schwartz, (all AlixPartners) re: priority tasks and scope of engagement	0.9
11/30/2022	JCL	Attend team meeting with M. Jacques, C. Cipione, M. Evans, D. White, D. Schwartz, (all AlixPartners) re: case progression and workstream updates	0.9



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11/30/2022	JCL	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, D. White, D. Schwartz, (all AlixPartners) re: prepare preliminary investigation workplan	1.2
11/30/2022	JCL	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, D. White, D. Schwartz, (all AlixPartners) re: priority tasks and scope of engagement	0.9
11/30/2022	KAS	Email with A. Kranzley (S&C) re: engagement letter	0.2
11/30/2022	ME	Attend team meeting with M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, (all AlixPartners) re: case progression and workstream updates	0.9
11/30/2022	ME	Participate in internal meeting with M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, (all AlixPartners) re: prepare preliminary investigation workplan	1.2
11/30/2022	ME	Participate in internal meeting with M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, (all AlixPartners) re: priority tasks and scope of engagement	0.9
11/30/2022	MJ	Attend team meeting with C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners) re: case progression and workstream updates	0.9
11/30/2022	MJ	Develop workstreams, priority tasks and next steps	0.6
11/30/2022	MJ	Participate in internal meeting with C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners) re: prepare preliminary investigation workplan	1.2
11/30/2022	MJ	Participate in internal meeting with C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners) re: priority tasks and scope of engagement	0.9
12/01/2022	AS	Attend team meeting with M. Evans, M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz (all AlixPartners) re: case progression and workstream updates	0.8
12/01/2022	AS	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz (all AlixPartners) re: update on investigation workstreams	0.9
12/01/2022	AS	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners) re: next steps on investigation workstreams	0.9
12/01/2022	AS	Meeting with M. Evans, C. Cipione, J. LaBella, D. White, D. Schwartz (all AlixPartners) re: case updates	0.2
12/01/2022	CAS	Attend team meeting with M. Evans, M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, A. Searles (all AlixPartners) re: case progression and workstream updates	0.8
12/01/2022	CAS	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners) re: next steps on investigation workstreams	0.9
12/01/2022	CAS	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz (all AlixPartners) re: update on investigation workstreams	0.9
12/01/2022	CAS	Meeting with M. Evans, C. Cipione, J. LaBella, D. White, D. Schwartz, A. Searles (all AlixPartners) re: case updates	0.2
12/01/2022	DS	Prepare AlixPartners staffing instructions	0.3
12/01/2022	DS	Attend team meeting with M. Evans, M. Jacques, C. Cipione, J. LaBella, D. White, A. Searles (all AlixPartners) re: case progression and workstream updates	0.8
12/01/2022	DS	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White (all AlixPartners) re: next steps on investigation workstreams	0.9
12/01/2022	DS	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White (all AlixPartners) re: update on investigation workstreams	0.9

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12/01/2022	DS	Meeting with M. Evans, C. Cipione, J. LaBella, D. White, A. Searles (all AlixPartners) re: case updates	0.2
12/01/2022	DS	Prepare AlixPartners working group list	1.3
12/01/2022	DJW	Attend team meeting with M. Evans, M. Jacques, C. Cipione, J. LaBella, D. Schwartz, A. Searles (all AlixPartners) re: case progression and workstream updates	0.8
12/01/2022	DJW	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. Schwartz (all AlixPartners) re: next steps on investigation workstreams	0.9
12/01/2022	DJW	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. Schwartz (all AlixPartners) re: update on investigation workstreams	0.9
12/01/2022	DJW	Meeting with M. Evans, C. Cipione, J. LaBella, D. Schwartz, A. Searles (all AlixPartners) re: case updates	0.2
12/01/2022	JCL	Attend team meeting with M. Evans, M. Jacques, C. Cipione, D. White, D. Schwartz, A. Searles (all AlixPartners) re: case progression and workstream updates	0.8
12/01/2022	JCL	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, D. White, D. Schwartz, (all AlixPartners) re: next steps on investigation workstreams	0.9
12/01/2022	JCL	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, D. White, D. Schwartz (all AlixPartners) re: update on investigation workstreams	0.9
12/01/2022	JCL	Meeting with M. Evans, C. Cipione, D. White, D. Schwartz, A. Searles (all AlixPartners) re: case updates	0.2
12/01/2022	JCL	Review process document for communications review.	0.4
12/01/2022	KAS	Review motion for examiner	0.5
12/01/2022	ME	Attend team meeting with M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, A. Searles (all AlixPartners) re: case progression and workstream updates	0.8
12/01/2022	ME	Participate in internal meeting with M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, (all AlixPartners) re: next steps on investigation workstreams	0.9
12/01/2022	ME	Participate in internal meeting with M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz (all AlixPartners) re: update on investigation workstreams	0.9
12/01/2022	ME	Meeting with C. Cipione, J. LaBella, D. White, D. Schwartz, A. Searles (all AlixPartners) re: case updates	0.2
12/01/2022	MJ	Prepare for meeting with counsel	0.1
12/01/2022	MJ	Attend team meeting with M. Evans, C. Cipione, J. LaBella, D. White, D. Schwartz, A. Searles (all AlixPartners) re: case progression and workstream updates	0.8
12/01/2022	MJ	Participate in internal meeting with C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners) re: next steps on investigation workstreams	0.9
12/01/2022	MJ	Participate in internal meeting with C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz (all AlixPartners) re: update on investigation workstreams	0.9
12/02/2022	AS	Meeting with D. Schwartz (AlixPartners) to discuss items related to document request list	0.3
12/02/2022	AS	Meeting with D. Schwartz (AlixPartners) to discuss items related to the proposed team structure and workplan	0.6

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12/02/2022	AS	Review workplan re: historical forensic analysis and cash tracing	1.5
12/02/2022	CAS	Review notes from initial meetings with the client	1.5
12/02/2022	CAS	Prepare workplan for investigative workstreams	2.2
12/02/2022	DS	Attend meeting with A. Searles (AlixPartners) to discuss items related to document request list	0.3
12/02/2022	DS	Attend meeting with A. Searles (AlixPartners) to discuss items related to the proposed team structure and workplan	0.6
12/02/2022	DS	Document team structure to organize investigative teams	1.1
12/02/2022	DS	Preparation of document outlining due diligence request structure	1.8
12/02/2022	JCL	Review available data sources and notes from discussions with A&M resources, and develop workplan steps.	1.2
12/02/2022	ME	Draft Trading/Markets workplan document for S&C	1.3
12/03/2022	AS	Attend meeting with J. Sutherland, V. Kotharu (full attendance), J. LaBella, D. Schwartz (partial attendance) (all AlixPartners) to discuss items related to the proposed workplan	1.6
12/03/2022	AS	Attend follow-up meeting with J. Sutherland, V. Kotharu (full attendance), J. LaBella, D. Schwartz (partial attendance) (all AlixPartners) to discuss items related to the proposed workplan	1.4
12/03/2022	AS	Attend meeting with M. Jacques, C. Cipione, D. White, J. LaBella, D. Schwartz, M. Evans, L. Teifer, J. Sutherland, V. Kotharu (all AlixPartners) to discuss items related to the proposed workplan	0.6
12/03/2022	AS	Attend meeting with V. Kotharu (AlixPartners) to discuss items related to the proposed workplan	1.2
12/03/2022	CAS	Review materials and notes to develop the investigation workplan.	2.5
12/03/2022	CAS	Attend meeting with M. Jacques, C. Cipione, D. White, J. LaBella, D. Schwartz, M. Evans, L. Teifer, J. Sutherland, V. Kotharu (all AlixPartners) to discuss items related to the proposed workplan	0.6
12/03/2022	DS	Attend meeting with J. Sutherland (AlixPartners) to discuss items related to the proposed workplan	2.2
12/03/2022	DS	Attend meeting with J. Sutherland and V. Kotharu (all AlixPartners) to discuss items related to the proposed workplan	1.0
12/03/2022	DS	Attend follow-up meeting with J. Sutherland, V. Kotharu, (full attendance) J. LaBella, and A. Searles (partial attendance) (all AlixPartners) to discuss items related to the proposed workplan	0.5
12/03/2022	DS	Attend meeting with J. Sutherland, V. Kotharu, (full attendance) J. LaBella, and A. Searles (partial attendance) (all AlixPartners) to discuss items related to the proposed workplan	1.6
12/03/2022	DS	Attend meeting with M. Jacques, C. Cipione, D. White, J. LaBella, D. Schwartz, M. Evans, L. Teifer, J. Sutherland, V. Kotharu (all AlixPartners) to discuss items related to the proposed workplan	0.6
12/03/2022	DS	Prepare of initial document due diligence request list to initiate investigative workstreams	0.8

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12/03/2022	DJW	Attend meeting with M. Jacques, C. Cipione, D. White, J. LaBella, D. Schwartz, M. Evans, L. Teifer, J. Sutherland, V. Kotharu (all AlixPartners) to discuss items related to the proposed workplan	0.6
12/03/2022	ET	Attend meeting with M. Jacques, C. Cipione, D. White, J. LaBella, D. Schwartz, M. Evans, L. Teifer, J. Sutherland, V. Kotharu (all AlixPartners) to discuss items related to the proposed workplan	0.6
12/03/2022	JCL	Attend meeting with J. Sutherland, V. Kotharu, (full attendance) D. Schwartz, and A. Searles (partial attendance) (all AlixPartners) to discuss items related to the proposed workplan	1.3
12/03/2022	JCL	Attend meeting with M. Jacques, C. Cipione, D. White, J. LaBella, D. Schwartz, M. Evans, L. Teifer, J. Sutherland, V. Kotharu (all AlixPartners) to discuss items related to the proposed workplan	0.6
12/03/2022	JCL	Revise draft of workplan document and draft notes for discussion.	1.0
12/03/2022	JS	Attend meeting with D. Schwartz (AlixPartners) to discuss items related to the proposed workplan	2.2
12/03/2022	JS	Attend meeting with D. Schwartz, and V. Kotharu (all AlixPartners) to discuss items related to the proposed workplan	1.0
12/03/2022	JS	Attend meeting with V. Kotharu, (full attendance) J. LaBella, D. Schwartz, and A. Searles (partial attendance) (all AlixPartners) to discuss items related to the proposed workplan	1.6
12/03/2022	JS	Attend follow-up meeting with V. Kotharu, (full attendance) J. LaBella, D. Schwartz, and A. Searles (partial attendance) (all AlixPartners) to discuss items related to the proposed workplan	1.7
12/03/2022	JS	Attend meeting with M. Jacques, C. Cipione, D. White, J. LaBella, D. Schwartz, M. Evans, L. Teifer, J. Sutherland, V. Kotharu (all AlixPartners) to discuss items related to the proposed workplan	0.6
12/03/2022	ME	Attend meeting with M. Jacques, C. Cipione, D. White, J. LaBella, D. Schwartz, M. Evans, L. Teifer, J. Sutherland, V. Kotharu (all AlixPartners) to discuss items related to the proposed workplan	0.6
12/03/2022	MJ	Attend meeting with M. Jacques, C. Cipione, D. White, J. LaBella, D. Schwartz, M. Evans, L. Teifer, J. Sutherland, V. Kotharu (all AlixPartners) to discuss items related to the proposed workplan	0.6
12/03/2022	TMT	Construct proposed workplan for proposed investigative workstreams	0.9
12/03/2022	VK	Attend meeting with A. Searles (AlixPartners) to discuss items related to the proposed workplan	1.2
12/03/2022	VK	Attend meeting with J. Sutherland, D. Schwartz (all AlixPartners) to discuss items related to the proposed workplan	1.0
12/03/2022	VK	Attend follow-up meeting with J. Sutherland, (full attendance) J. LaBella, D. Schwartz, and A. Searles (partial attendance) (all AlixPartners) to discuss items related to the proposed workplan	1.7
12/03/2022	VK	Attend meeting with J. Sutherland (full attendance) J. LaBella, D. Schwartz, and A. Searles (partial attendance) (all AlixPartners) to discuss items related to the proposed workplan	1.6

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12/03/2022	VK	Attend meeting with M. Jacques, C. Cipione, D. White, J. LaBella, D. Schwartz, M. Evans, L. Teifer, J. Sutherland, V. Kotharu (all AlixPartners) to discuss items related to the proposed workplan	0.6
12/04/2022	AS	Attend meeting with M. Jacques, M. Evans, C. Cipione, D. White, J. LaBella, T. Toaso, D. Schwartz, J. Sutherland, L. Teifer (all AlixPartners) to discuss items related to the proposed workplan	0.5
12/04/2022	AS	Review and prepare items related to the proposed workplan	0.3
12/04/2022	CAS	Attend meeting with M. Jacques, M. Evans, C. Cipione, D. White, J. LaBella, T. Toaso, D. Schwartz, J. Sutherland, L. Teifer, A. Searles (all AlixPartners) to discuss items related to the proposed workplan	0.5
12/04/2022	CAS	Plan resource allocations for expected components of the investigation workplan.	2.8
12/04/2022	DS	Meeting with J. LaBella (both AlixPartners) to discuss items related to the proposed workplan	0.2
12/04/2022	DS	Meeting with T. Toaso and J. Sutherland (both AlixPartners) to discuss items related to the proposed workplan	0.7
12/04/2022	DS	Attend meeting with M. Jacques, M. Evans, C. Cipione, D. White, J. LaBella, T. Toaso, D. Schwartz, J. Sutherland, L. Teifer, A. Searles (all AlixPartners) to discuss items related to the proposed workplan	0.5
12/04/2022	DS	Attend meeting with T. Toaso and J. Sutherland (all AlixPartners) to discuss items related to the proposed workplan	0.5
12/04/2022	DS	Prepare documentation related to proposed workplan	2.8
12/04/2022	DS	Review documentation of proposed workplan	0.5
12/04/2022	DJW	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, T. Toaso, D. Schwartz, J. Sutherland, L. Teifer, A. Searles (all AlixPartners) to discuss items related to the proposed workplan	0.5
12/04/2022	DJW	Attend meeting with M. Jacques, M. Evans, T. Toaso (all AlixPartners) to discuss detailed workstreams and documentation of work plan.	0.7
12/04/2022	ET	Attend meeting with M. Jacques, M. Evans, C. Cipione, D. White, J. LaBella, T. Toaso, D. Schwartz, J. Sutherland, A. Searles (all AlixPartners) to discuss items related to the proposed workplan	0.5
12/04/2022	JCL	Meeting with D. Schwartz (AlixPartners) to discuss items related to the proposed workplan	0.2
12/04/2022	JCL	Attend meeting with M. Jacques, M. Evans, C. Cipione, D. White, T. Toaso, D. Schwartz, J. Sutherland, L. Teifer, A. Searles (all AlixPartners) to discuss items related to the proposed workplan	0.5
12/04/2022	JCL	Update workplan document.	1.2
12/04/2022	JS	Meeting with T. Toaso, D. Schwartz (both AlixPartners) to discuss items related to the proposed workplan	0.7
12/04/2022	JS	Attend meeting with M. Jacques, M. Evans, C. Cipione, D. White, J. LaBella, T. Toaso, D. Schwartz, L. Teifer, A. Searles (all AlixPartners) to discuss items related to the proposed workplan	0.5
12/04/2022	JS	Attend meeting with T. Toaso, D. Schwartz (all AlixPartners) to discuss items related to the proposed workplan	0.5
12/04/2022	JS	Develop proposed workplan for investigative workstreams	0.7



John J. Ray III
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/04/2022	ME	Attend meeting with M. Jacques, C. Cipione, D. White, J. LaBella, T. Toaso, D. Schwartz, J. Sutherland, L. Teifer, A. Searles (all AlixPartners) to discuss items related to the proposed workplan	0.5
12/04/2022	ME	Attend meeting with M. Jacques, D. White, T. Toaso (all AlixPartners) to discuss detailed workstreams and documentation of work plan.	0.7
12/04/2022	ME	Revise market/trading slides in workplan	1.0
12/04/2022	MJ	Attend meeting with M. Evans, C. Cipione, D. White, J. LaBella, T. Toaso, D. Schwartz, J. Sutherland, L. Teifer, A. Searles (all AlixPartners) to discuss items related to the proposed workplan	0.5
12/04/2022	MJ	Attend meeting with M. Evans, D. White, T. Toaso (all AlixPartners) to discuss detailed workstreams and documentation of work plan.	0.7
12/04/2022	TMT	Meeting with D. Schwartz and J. Sutherland (both AlixPartners) to discuss items related to the proposed workplan	0.7
12/04/2022	TMT	Attend meeting with D. Schwartz and J. Sutherland (all AlixPartners) to discuss items related to the proposed workplan	0.5
12/04/2022	TMT	Attend meeting with M. Jacques, M. Evans, D. White (all AlixPartners) to discuss detailed workstreams and documentation of work plan.	0.7
12/04/2022	TMT	Attend meeting with M. Jacques, M. Evans, C. Cipione, D. White, J. LaBella, D. Schwartz, J. Sutherland, L. Teifer, A. Searles (all AlixPartners) to discuss items related to the proposed workplan	0.5
12/04/2022	TMT	Update proposed workplan for proposed investigative workstreams	2.1
12/05/2022	AS	Internal meeting with M. Evans, V. Asher, L. Bonito, L. Goldman, B. Kardos, B. Robison, D. Schwartz, A. Searles, K. Sundt, J. Sutherland, Y. Tong, A. Walker, D. Waterfield and V. Kotharu (all AlixPartners) re: fee application procedures	0.7
12/05/2022	AS	Meeting with M. Jacques, M. Evans (full participants), D. Schwartz (partial participant) (all AlixPartners) re: follow-ups and next steps from earlier call with S&C and Nardello.	0.2
12/05/2022	AW	Internal meeting with M. Evans, V. Asher, L. Bonito, L. Goldman, B. Kardos, B. Robison, D. Schwartz, A. Searles, K. Sundt, J. Sutherland, Y. Tong, A. Walker, D. Waterfield (all AlixPartners) re: fee application procedures	0.7
12/05/2022	BAR	Internal meeting with M. Evans, V. Asher, L. Bonito, L. Goldman, B. Kardos, B. Robison, D. Schwartz, A. Searles, K. Sundt, J. Sutherland, Y. Tong, A. Walker, D. Waterfield and V. Kotharu (all AlixPartners) re: fee application procedures	0.7
12/05/2022	CAS	Prepare inputs for workplans related to budgeting	0.9
12/05/2022	CX	Internal meeting with M. Evans, V. Asher, L. Bonito, L. Goldman, B. Kardos, B. Robison, D. Schwartz, A. Searles, K. Sundt, J. Sutherland, Y. Tong, A. Walker, D. Waterfield and V. Kotharu (all AlixPartners) re: fee application procedures	0.7
12/05/2022	DS	Coordinate due diligence document requests from involved parties to pursue investigative workstreams	0.8
12/05/2022	DS	Internal meeting with M. Evans, V. Asher, L. Bonito, L. Goldman, B. Kardos, B. Robison, D. Schwartz, A. Searles, K. Sundt, J. Sutherland, Y. Tong, A. Walker, D. Waterfield and V. Kotharu (all AlixPartners) re: fee application procedures	0.7
12/05/2022	DS	Meeting with M. Jacques, M. Evans (full participants) (AlixPartners) re: follow-ups and next steps from earlier call with S&C and Nardello.	0.1

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/05/2022	DW	Internal meeting with M. Evans, V. Asher, L. Bonito, L. Goldman, B. Kardos, B. Robison, D. Schwartz, A. Searles, K. Sundt, J. Sutherland, Y. Tong, A. Walker, D. Waterfield and V. Kotharu (all AlixPartners) re: fee application procedures	0.7
12/05/2022	ESK	Internal meeting with M. Evans, V. Asher, L. Bonito, L. Goldman, B. Kardos, B. Robison, D. Schwartz, A. Searles, K. Sundt, J. Sutherland, Y. Tong, A. Walker, D. Waterfield and V. Kotharu (all AlixPartners) re: fee application procedures	0.7
12/05/2022	JCL	Review final draft of workplan	0.3
12/05/2022	JS	Internal meeting with M. Evans, V. Asher, L. Bonito, L. Goldman, B. Kardos, B. Robison, D. Schwartz, A. Searles, K. Sundt, J. Sutherland, Y. Tong, A. Walker, D. Waterfield and V. Kotharu (all AlixPartners) re: fee application procedures	0.7
12/05/2022	KAS	Internal meeting with M. Evans, V. Asher, L. Bonito, L. Goldman, B. Kardos, B. Robison, D. Schwartz, A. Searles, K. Sundt, J. Sutherland, Y. Tong, A. Walker, D. Waterfield and V. Kotharu (all AlixPartners) re: fee application procedures	0.7
12/05/2022	LMG	Internal meeting with M. Evans, V. Asher, L. Bonito, L. Goldman, B. Kardos, B. Robison, D. Schwartz, A. Searles, K. Sundt, J. Sutherland, Y. Tong, A. Walker, D. Waterfield and V. Kotharu (all AlixPartners) re: fee application procedures	0.7
12/05/2022	LMB	Internal meeting with M. Evans, V. Asher, L. Bonito, L. Goldman, B. Kardos, B. Robison, D. Schwartz, A. Searles, K. Sundt, J. Sutherland, Y. Tong, A. Walker, D. Waterfield and V. Kotharu (all AlixPartners) re: fee application procedures	0.7
12/05/2022	ME	Internal meeting with M. Evans, V. Asher, L. Bonito, L. Goldman, B. Kardos, B. Robison, D. Schwartz, A. Searles, K. Sundt, J. Sutherland, Y. Tong, A. Walker, D. Waterfield and V. Kotharu (all AlixPartners) re: fee application procedures	0.7
12/05/2022	ME	Meeting with M. Jacques (full participants), D. Schwartz (partial participant) (all AlixPartners) re: follow-ups and next steps from earlier call with S&C and	0.2
12/05/2022	MJ	Prepare for meeting with counsel	0.3
12/05/2022	MJ	Meeting with M. Evans (full participants), D. Schwartz (partial participant) (all AlixPartners) re: follow-ups and next steps from earlier call with S&C and	0.2
12/05/2022	VA	Internal meeting with M. Evans, V. Asher, L. Bonito, L. Goldman, B. Kardos, B. Robison, D. Schwartz, A. Searles, K. Sundt, J. Sutherland, Y. Tong, A. Walker, D. Waterfield and V. Kotharu (all AlixPartners) re: fee application procedures	0.7
12/05/2022	VK	Internal meeting with M. Evans, V. Asher, L. Bonito, L. Goldman, B. Kardos, B. Robison, D. Schwartz, A. Searles, K. Sundt, J. Sutherland, Y. Tong, A. Walker, D. Waterfield and V. Kotharu (all AlixPartners) re: fee application procedures	0.7
12/05/2022	VK	Update list of due diligence documents to be requested from debtors to support forensic investigation efforts	0.3
12/06/2022	AS	Follow-up discussion with C. Cipione, J. LaBella, D. White and D. Schwartz (all AlixPartners) re: project budget.	0.4
12/06/2022	AS	Follow-up discussion with M. Evans, M. Jacques, C. Cipione, J. LaBella, D. White and D. Schwartz (all AlixPartners) re: project budget	0.6
12/06/2022	AS	Meeting with C. Cipione, J. LaBella (all AlixPartners) to develop project budget.	0.4
12/06/2022	AS	Prepare budget for 2023 to go into broader professional fees budget	2.1
12/06/2022	CAS	Follow-up discussion with C. Cipione, A. Searles, J. LaBella, D. White and D. Schwartz (all AlixPartners) re: project budget.	0.4

AlixPartners

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/06/2022	CAS	Follow-up discussion with M. Evans, M. Jacques, C. Cipione, J. LaBella, D. White and D. Schwartz (all AlixPartners) re: project budget	0.6
12/06/2022	CAS	Meeting with C. Cipione, A. Searles, J. LaBella (all AlixPartners) to develop project budget.	0.4
12/06/2022	CAS	Prepare inputs for workplans related to budgeting	1.2
12/06/2022	DS	Follow-up discussion with C. Cipione, A. Searles, J. LaBella, D. White (all AlixPartners) re: project budget.	0.4
12/06/2022	DS	Follow-up discussion with M. Evans, M. Jacques, C. Cipione, J. LaBella, D. White (all AlixPartners) re: project budget	0.6
12/06/2022	DS	Triage issue with group distribution list	0.9
12/06/2022	DJW	Follow-up discussion with C. Cipione, A. Searles, J. LaBella and D. Schwartz (all AlixPartners) re: project budget.	0.4
12/06/2022	JCL	Follow-up discussion with C. Cipione, A. Searles, D. White and D. Schwartz (all AlixPartners) re: project budget.	0.4
12/06/2022	JCL	Follow-up discussion with M. Evans, M. Jacques, C. Cipione, D. White and D. Schwartz (all AlixPartners) re: project budget	0.6
12/06/2022	JCL	Meeting with C. Cipione, A. Searles (all AlixPartners) to develop project budget.	0.4
12/06/2022	ME	Follow-up discussion with M. Jacques, C. Cipione, J. LaBella, D. White and D. Schwartz (all AlixPartners) re: project budget	0.6
12/06/2022	MJ	Follow-up discussion with M. Evans, C. Cipione, J. LaBella, D. White and D. Schwartz (all AlixPartners) re: project budget	0.6
12/06/2022	TP	\$0	0.6
12/07/2022	AS	Attend debrief discussion with M. Evans, D. White, J. LaBella, D. Schwartz (all AlixPartners) re: CEO update call and prioritize investigative efforts	0.5
12/07/2022	AS	Discussion with M. Jacques, M. Evans, D. White, C. Cipione (all AlixPartners) re: preparing for tonight's investigation call with counsel	0.4
12/07/2022	AS	Discussion with M. Jacques, M. Evans, J. LaBella, (full participants) and D. Schwartz (partial participant) (all AlixPartners) re: preparing materials for tonight's investigation call	0.3
12/07/2022	AS	Meeting with J. LaBella, D. Schwartz, V. Kotharu (full participants), D. White (partial participant) (all AlixPartners) to prepare updates to detailed due diligence documents request list in preparation for update meeting	1.3
12/07/2022	CAS	Discussion with M. Jacques, M. Evans, D. White, C. Cipione and A. Searles (all AlixPartners) re: preparing for tonight's investigation call with counsel	0.4
12/07/2022	DS	Attend debrief discussion with M. Evans, D. White, J. LaBella and A. Searles (all AlixPartners) re: CEO update call and prioritize investigative efforts	0.5
12/07/2022	DS	Discussion with M. Jacques, M. Evans, A. Searles, J. LaBella, (full participants) (all AlixPartners) re: preparing materials for tonight's investigation call	0.2
12/07/2022	DS	Meeting with J. LaBella, A. Searles and V. Kotharu (full participants), D. White (partial participant) (all AlixPartners) to prepare updates to detailed due diligence documents request list in preparation for update meeting	1.3
12/07/2022	DJW	Attend debrief discussion with M. Evans, J. LaBella, D. Schwartz and A. Searles (all AlixPartners) re: CEO update call and prioritize investigative efforts	0.5

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/07/2022	DJW	Meeting with J. LaBella, D. Schwartz, A. Searles and V. Kotharu (full participants) (all AlixPartners) to prepare updates to detailed due diligence documents request list in preparation for update meeting	0.4
12/07/2022	DJW	Discussion with M. Jacques, M. Evans, C. Cipione and A. Searles (all AlixPartners) re: preparing for tonight's investigation call with counsel	0.4
12/07/2022	JCL	Attend debrief discussion with M. Evans, D. White, D. Schwartz and A. Searles (all AlixPartners) re: CEO update call and prioritize investigative efforts	0.5
12/07/2022	JCL	Discussion with M. Jacques, M. Evans, A. Searles, (full participants) and D. Schwartz (partial participant) (all AlixPartners) re: preparing materials for tonight's investigation call	0.3
12/07/2022	JCL	Meeting with D. Schwartz, A. Searles and V. Kotharu (full participants), D. White (partial participant) (all AlixPartners) to prepare updates to detailed due diligence documents request list in preparation for update meeting	1.3
12/07/2022	ME	Attend debrief discussion with D. White, J. LaBella, D. Schwartz and A. Searles (all AlixPartners) re: CEO update call and prioritize investigative efforts	0.5
12/07/2022	ME	Discussion with M. Jacques, A. Searles, J. LaBella, (full participants) and D. Schwartz (partial participant) (all AlixPartners) re: preparing materials for tonight's investigation call	0.3
12/07/2022	ME	Discussion with M. Jacques, D. White, C. Cipione and A. Searles (all AlixPartners) re: preparing for tonight's investigation call with counsel	0.4
12/07/2022	MJ	Discussion with M. Evans, D. White, C. Cipione and A. Searles (all AlixPartners) re: preparing for tonight's investigation call with counsel	0.4
12/07/2022	MJ	Discussion with M. Evans, A. Searles, J. LaBella, (full participants) and D. Schwartz (partial participant) (all AlixPartners) re: preparing materials for tonight's investigation call	0.3
12/07/2022	VK	Meeting with J. LaBella, D. Schwartz, A. Searles (full participants), D. White (partial participant) (all AlixPartners) to prepare updates to detailed due diligence documents request list in preparation for update meeting	1.3
12/07/2022	VK	Update data request list for key materials needed to support proposed workplans	1.1
12/08/2022	AS	Attend meeting with D. Schwartz, and V. Kotharu (all AlixPartners) to set up structure for supporting investigation requests	0.4
12/08/2022	AS	Review the special requests tracker in order to organize documents received from council	0.7
12/08/2022	AS	Revise workplan based on discussions with counsel	1.1
12/08/2022	AS	Revise workplan document based on internal comments	1.8
12/08/2022	CAS	Compile team list for access to the trading systems environment	0.3
12/08/2022	DS	Attend meeting with A. Searles, and V. Kotharu (all AlixPartners) to set up structure for supporting investigation requests	0.4
12/08/2022	DS	Coordinate access for document repositories for investigation team	0.5
12/08/2022	LMG	Prepare IT environment for market and trade data analysis	0.3
12/08/2022	VK	Attend meeting with D. Schwartz, A. Searles (all AlixPartners) to set up structure for supporting investigation requests	0.4
12/08/2022	VK	Create matrix of documents reviewed to support forensic efforts of special investigation requests	0.8

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/09/2022	AS	Attend meeting with C. Cipione and D. White (both AlixPartners) to update investigative inquiries workplan	0.5
12/09/2022	AS	Prepare updates to workplan presentation	0.5
12/09/2022	AS	Revise investigative inquires section of workplan based on comments received.	0.7
12/09/2022	CAS	Attend meeting with C. Cipione, D. White and A. Searles (all AlixPartners) to update investigative inquiries workplan	0.5
12/09/2022	DJW	Attend meeting with C. Cipione and A. Searles (all AlixPartners) to update investigative inquiries workplan	0.5
12/11/2022	MJ	Update work plan using feedback provided by S&C investigative team	0.3
12/12/2022	AS	Prepare internal team email re: IT security	0.1
12/12/2022	AS	Prepare team calendar to organize efforts and coordination	0.5
12/12/2022	AS	Update special requests tracker to include latest workstreams	0.3
12/14/2022	AS	Prepare budget for the remainder of 2022	0.6
12/14/2022	BFM	Meeting with E. Kardos, B. Mackay, T. Phelan, L. Teifer, K. Sundt, L. Goldman, and J. Sutherland, (all AlixPartners) re: fee application and professional fees	0.5
12/14/2022	ESK	Meeting with E. Kardos, B. Mackay, T. Phelan, L. Teifer, K. Sundt, L. Goldman, and J. Sutherland, (all AlixPartners) re: fee application and professional fees	0.5
12/14/2022	ET	Meeting with E. Kardos, B. Mackay, T. Phelan, L. Teifer, K. Sundt, L. Goldman, and J. Sutherland, (all AlixPartners) re: fee application and professional fees	0.5
12/14/2022	JS	Meeting with E. Kardos, B. Mackay, T. Phelan, L. Teifer, K. Sundt, L. Goldman, and J. Sutherland, (all AlixPartners) re: fee application and professional fees	0.5
12/14/2022	KAS	Meeting with E. Kardos, B. Mackay, T. Phelan, L. Teifer, K. Sundt, L. Goldman, and J. Sutherland, (all AlixPartners) re: fee application and professional fees	0.5
12/14/2022	LMG	Meeting with E. Kardos, B. Mackay, T. Phelan, L. Teifer, K. Sundt, L. Goldman, and J. Sutherland, (all AlixPartners) re: fee application and professional fees	0.5
12/14/2022	LMB	Meeting with E. Kardos, B. Mackay, T. Phelan, L. Teifer, K. Sundt, L. Goldman, and J. Sutherland, (all AlixPartners) re: fee application and professional fees	0.5
12/14/2022	TP	Meeting with E. Kardos, B. Mackay, T. Phelan, L. Teifer, K. Sundt, L. Goldman, and J. Sutherland, (all AlixPartners) re: fee application and professional fees	0.5
12/15/2022	AS	Prepare revised budget for the remainder of 2022	0.3
12/16/2022	AS	Discussion with M. Jacques, M. Evans C. Cipione, D. White (all AlixPartners) re: project budget.	0.2
12/16/2022	AS	Prepare updates to budget based on internal discussions	0.3
12/16/2022	CAS	Discussion with M. Jacques, M. Evans D. White and A. Searles (all AlixPartners) re: project budget.	0.2
12/16/2022	DJW	Discussion with M. Jacques, M. Evans C. Cipione and A. Searles (all AlixPartners) re: project budget.	0.2
12/16/2022	ME	Discussion with M. Jacques C. Cipione, D. White and A. Searles (all AlixPartners) re: project budget.	0.2
12/16/2022	MJ	Discussion with M. Evans C. Cipione, D. White and A. Searles (all AlixPartners) re: project budget.	0.2
12/19/2022	AS	Meeting with D. Schwartz (AlixPartners) re: project management related to forensic workstreams	0.5
12/19/2022	AS	Prepare updates to special investigations tracker	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/19/2022	DS	Meeting with A. Searles (AlixPartners) re: project management related to forensic workstreams	0.5
12/19/2022	DS	Coordinating team efforts related to forensic investigation workstreams	0.7
12/19/2022	VK	Update workplan progress report for purpose of reporting investigation findings	0.3
12/21/2022	ER	Summarize list of available documents in ESI database required to support asset tracing workstream	0.3
12/21/2022	ER	Internal call with E. Teifer (AlixPartners) to support access to ESI database required to support asset tracing workstream	0.3
12/21/2022	ER	Coordinate E. Teifer (AlixPartners) access to ESI database required to support asset tracing workstream	0.2
12/21/2022	VK	Update reporting for workplan progress for purpose of reporting investigation findings to counsel and other stakeholders	2.1
12/22/2022	AS	Preparation for cash database strategy meeting	0.2
12/27/2022	DS	Coordinate tracking of team deliverables	0.7
Total Professional Hours			192.3

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PROFESSIONAL	RATE	HOURS	FEE	FEES
Matthew Jacques	\$1,220	12.7	\$	15,494.00
Matthew Evans	\$1,160	13.8		16,008.00
Charles Cipione	\$1,160	24.1		27,956.00
David J. White	\$1,085	12.3		13,345.50
David Waterfield	\$945	0.7		661.50
John C. LaBella	\$945	17.8		16,821.00
Adam Searles	\$880	27.3		24,024.00
Justin Sutherland	\$880	12.5		11,000.00
Lilly M. Goldman	\$880	1.5		1,320.00
Brent Robison	\$880	0.7		616.00
Todd Toaso	\$880	5.4		4,752.00
Travis Phelan	\$880	1.1		968.00
Dana Schwartz	\$840	32.4		27,216.00
Elizabeth S. Kardos	\$750	1.8		1,350.00
Bennett F. Mackay	\$700	0.5		350.00
Ezra Roth	\$700	0.8		560.00
Vaibhav Asher	\$700	0.7		490.00
Varun Kotharu	\$555	13.1		7,270.50
Kaitlyn A. Sundt	\$550	6.4		3,520.00
Aidan Walker	\$510	0.7		357.00
Elizabeth Teifer	\$510	2.1		1,071.00
Lisa Marie Bonito	\$475	3.2		1,520.00
Chenxi Xu	\$455	0.7		318.50
Total Professional Hours and Fees		192.3	\$	176,989.00

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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/30/2022	CAS	Meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners), Z. Flegenheimer and W. Wagener (both S&C), E. Mosley (A&M), J. Ray (Debtor Company) re: ongoing workstreams, priority tasks and next steps	0.6
11/30/2022	CAS	Participate in meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners), Z. Flegenheimer and W. Wagener (both S&C) re: investigation workstreams next steps	0.5
11/30/2022	CAS	Participate in meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners), D. Coles (A&M) re: workstream update Alameda & Ventures Silos	0.4
11/30/2022	CAS	Participate in meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners), R. Gordon (A&M) re: workstream update accounting, AP cutoff	0.8
11/30/2022	CAS	Participate in meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners), S. Peikin, J. McDonald (both S&C) re: case and investigation workstream status updates	0.3
11/30/2022	CAS	Participate in meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners), T. Atwood (A&M) re: workstream update cash management	0.4
11/30/2022	DS	Meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White (all AlixPartners), Z. Flegenheimer and W. Wagener (both S&C), E. Mosley (A&M), J. Ray (Debtor Company) re: ongoing workstreams, priority tasks and next steps	0.6
11/30/2022	DS	Participate in meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White (all AlixPartners), D. Coles (A&M) re: workstream update Alameda & Ventures Silos	0.4
11/30/2022	DS	Participate in meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White (all AlixPartners), R. Gordon (A&M) re: workstream update accounting,	0.8
11/30/2022	DS	Participate in meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners), S. Peikin, J. McDonald (both S&C) re: case and investigation workstream status updates	0.3
11/30/2022	DS	Participate in meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White (all AlixPartners), T. Atwood (A&M) re: workstream update cash	0.4
11/30/2022	DS	Participate in meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White (all AlixPartners), Z. Flegenheimer and W. Wagener (both S&C) re: investigation workstreams next steps	0.5
11/30/2022	DJW	Meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. Schwartz, (all AlixPartners), Z. Flegenheimer and W. Wagener (both S&C), E. Mosley (A&M), J. Ray (Debtor Company) re: ongoing workstreams, priority tasks and next steps	0.6
11/30/2022	DJW	Participate in meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. Schwartz, (all AlixPartners), Z. Flegenheimer and W. Wagener (both S&C) re: investigation workstreams next steps	0.5
11/30/2022	DJW	Participate in meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. Schwartz, (all AlixPartners), D. Coles (A&M) re: workstream update Alameda & Ventures Silos	0.4



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/30/2022	DJW	Participate in meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. Schwartz, (all AlixPartners), R. Gordon (A&M) re: workstream update accounting, AP cutoff	0.8
11/30/2022	DJW	Participate in meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. Schwartz, (all AlixPartners), S. Peikin, J. McDonald (both S&C) re: case and investigation workstream status updates	0.3
11/30/2022	DJW	Participate in meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. Schwartz (all AlixPartners), T. Atwood (A&M) re: workstream update cash management	0.4
11/30/2022	JCL	Meeting with M. Jacques, C. Cipione, M. Evans, D. White, D. Schwartz, (all AlixPartners), Z. Flegenheimer and W. Wagener (both S&C), E. Mosley (A&M), J. Ray (Debtor Company) re: ongoing workstreams, priority tasks and next steps	0.6
11/30/2022	JCL	Participate in meeting with M. Jacques, C. Cipione, M. Evans, D. White, D. Schwartz, (all AlixPartners), Z. Flegenheimer and W. Wagener (both S&C) re: investigation workstreams next steps	0.5
11/30/2022	JCL	Participate in meeting with M. Jacques, C. Cipione, M. Evans, D. White, D. Schwartz, (all AlixPartners), D. Coles (A&M) re: workstream update Alameda & Ventures Silos	0.4
11/30/2022	JCL	Participate in meeting with M. Jacques, C. Cipione, M. Evans, D. White, D. Schwartz, (all AlixPartners), R. Gordon (A&M) re: workstream update accounting, AP cutoff	0.8
11/30/2022	JCL	Participate in meeting with M. Jacques, C. Cipione, M. Evans, D. White, D. Schwartz, (all AlixPartners), S. Peikin, J. McDonald (both S&C) re: case and investigation workstream status updates	0.3
11/30/2022	JCL	Participate in meeting with M. Jacques, C. Cipione, M. Evans, D. White, D. Schwartz, (all AlixPartners), T. Atwood (A&M) re: workstream update cash management	0.4
11/30/2022	ME	Meeting with M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, (all AlixPartners), Z. Flegenheimer and W. Wagener (both S&C), E. Mosley (A&M), J. Ray (Debtor Company) re: ongoing workstreams, priority tasks and next steps	0.6
11/30/2022	ME	Participate in meeting with M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, (all AlixPartners), Z. Flegenheimer and W. Wagener (both S&C) re: investigation workstreams next steps	0.5
11/30/2022	ME	Participate in meeting with M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, (all AlixPartners), D. Coles (A&M) re: workstream update Alameda & Ventures Silos	0.4
11/30/2022	ME	Participate in meeting with M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, (all AlixPartners), R. Gordon (A&M) re: workstream update accounting, AP cutoff	0.8
11/30/2022	ME	Participate in meeting with M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, (all AlixPartners), S. Peikin, J. McDonald (both S&C) re: case and investigation workstream status updates	0.3

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11/30/2022	ME	Participate in meeting with M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, (all AlixPartners), T. Atwood (A&M) re: workstream update cash management	0.4
11/30/2022	MJ	Meeting with C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners), Z. Flegenheimer and W. Wagener (both S&C), E. Mosley (A&M), J. Ray (Debtor Company) re: ongoing workstreams, priority tasks and next steps	0.6
11/30/2022	MJ	Participate in meeting with C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners), Z. Flegenheimer and W. Wagener (both S&C) re: investigation workstreams next steps	0.5
11/30/2022	MJ	Participate in meeting with C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners), D. Coles (A&M) re: workstream update Alameda & Ventures Silos	0.4
11/30/2022	MJ	Participate in meeting with C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners), R. Gordon (A&M) re: workstream update accounting, AP cutoff	0.8
11/30/2022	MJ	Participate in meeting with C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners), S. Peikin, J. McDonald (both S&C) re: case and investigation workstream status updates	0.3
11/30/2022	MJ	Participate in meeting with C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners), T. Atwood (A&M) re: workstream update cash management	0.2
12/01/2022	AS	Attend meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz (all AlixPartners) W. Wagener, U. Eze, K. McArthur, S. Cohen Levin (all S&C) re: summary of investigation workstreams status and next steps	1.1
12/01/2022	AS	Meeting with S. Wheeler, S. Peikin, J. Croke, J. McDonald (all S&C), D. Nardello, N. Peck, S. Nawrocki, T. Lewis, T. MacMillan (all Nardello), M. Evans, M. Jacques and (all AlixPartners) re: investigation and asset tracing.	1.0
12/01/2022	AS	Participate in meeting with C. Cipione, J. LaBella, D. White, D. Schwartz (all AlixPartners) W. Wagener, (S&C), R. Gordon, C. Broskay, K. Kearney (all A&M) re: workstream update QuickBooks deep dive	0.2
12/01/2022	CAS	Attend meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, A. Searles (all AlixPartners), W. Wagener, U. Eze, K. McArthur, S. Cohen Levin (all S&C) re: summary of investigation workstreams status and next steps	1.1
12/01/2022	CAS	Participate in meeting with C. Cipione, J. LaBella, D. White, D. Schwartz, A. Searles (partial attendee) (all AlixPartners), W. Wagener, (S&C), R. Gordon, C. Broskay, K. Kearney (all A&M) re: workstream update QuickBooks deep dive	1.2
12/01/2022	DS	Attend meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, A. Searles (all AlixPartners), W. Wagener, U. Eze, K. McArthur, S. Cohen Levin (all S&C) re: summary of investigation workstreams status and next steps	1.1
12/01/2022	DS	Participate in meeting with C. Cipione, J. LaBella, D. White, A. Searles (partial attendee) (all AlixPartners), W. Wagener, (S&C), R. Gordon, C. Broskay, K. Kearney (all A&M) re: workstream update QuickBooks deep dive	1.2

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12/01/2022	DJW	Attend meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. Schwartz, A. Searles (all AlixPartners), W. Wagener, U. Eze, K. McArthur, S. Cohen Levin (all S&C) re: summary of investigation workstreams status and next steps	1.1
12/01/2022	DJW	Participate in meeting with C. Cipione, J. LaBella, D. Schwartz, A. Searles (partial attendee) (all AlixPartners), W. Wagener, (S&C), R. Gordon, C. Broskay, K. Kearney (all A&M) re: workstream update QuickBooks deep dive	1.2
12/01/2022	JCL	Attend meeting with M. Jacques, C. Cipione, M. Evans, D. White, D. Schwartz, A. Searles (all AlixPartners), W. Wagener, U. Eze, K. McArthur, S. Cohen Levin (all S&C) re: summary of investigation workstreams status and next steps	1.1
12/01/2022	JCL	Participate in meeting with C. Cipione, D. White, D. Schwartz, A. Searles (partial attendee) (all AlixPartners), W. Wagener, (S&C), R. Gordon, C. Broskay, K. Kearney (all A&M) re: workstream update QuickBooks deep dive	1.2
12/01/2022	ME	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, A. Searles (all AlixPartners), W. Wagener, U. Eze, K. McArthur, S. Cohen Levin (all S&C) re: summary of investigation workstreams status and next steps	1.1
12/01/2022	ME	Meeting with S. Wheeler, S. Peikin, J. Croke, J. McDonald (all S&C), D. Nardello, N. Peck, S. Nawrocki, T. Lewis, T. MacMillan (all Nardello), M. Jacques and A. Searles (all AlixPartners) re: investigation and asset tracing.	1.0
12/01/2022	MJ	Attend meeting with C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, A. Searles (all AlixPartners), W. Wagener, U. Eze, K. McArthur, S. Cohen Levin (all S&C) re: summary of investigation workstreams status and next steps	1.1
12/01/2022	MJ	Meeting with S. Wheeler, S. Peikin, J. Croke, J. McDonald (all S&C), D. Nardello, N. Peck, S. Nawrocki, T. Lewis, T. MacMillan (all Nardello), M. Evans and A. Searles (all AlixPartners) re: investigation and asset tracing.	1.0
12/02/2022	DS	Attend meeting with D. White (AlixPartners), Z. Flegenheimer (S&C), A. Vyas, W. King re: update on data collection	0.2
12/02/2022	DJW	Attend meeting with D. Schwartz (AlixPartners), Z. Flegenheimer (S&C), A. Vyas, W. King re: update on data collection	0.2
12/05/2022	AS	Coordinate materials in preparation for meeting with S&C	0.3
12/05/2022	AS	Meeting with S. Peikin, J. Croke, S. Levin (all S&C) D. Nardello, H. Master, N. Peck (all Nardello), M. Jacques, M. Evans, D. Schwartz and (all AlixPartners) re: proposed workplan and latest updates on information gathering	0.7
12/05/2022	AS	Review final workplan materials in preparation for call with Nardello and S&C	0.8
12/05/2022	DS	Meeting with S. Peikin, J. Croke, S. Levin (all S&C), D. Nardello, H. Master, N. Peck (all Nardello), M. Jacques, M. Evans (all AlixPartners) re: proposed workplan and latest updates on information gathering	0.7
12/05/2022	ME	Meeting with S. Peikin, J. Croke, S. Levin (all S&C), D. Nardello, H. Master, N. Peck (all Nardello), M. Jacques, D. Schwartz and (all AlixPartners) re: proposed workplan and latest updates on information gathering	0.7
12/05/2022	MJ	Meeting with S. Peikin, J. Croke, S. Levin (all S&C), D. Nardello, H. Master, N. Peck (all Nardello), M. Evans, D. Schwartz and (all AlixPartners) re: proposed workplan and latest updates on information gathering	0.7
12/06/2022	DS	Meeting with D. White, M. Evans, and J. LaBella (all AlixPartners) and M. Jones, C. Broskay and J. Sequeira (all A&M) re: collection of financial documents	0.8

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/06/2022	DS	Meeting with Z. Flegenheimer, J. Sedlak, B. Wagener (all S&C), D. White, M. Evans, and J. LaBella (all AlixPartners) re: proposed workplan for document	0.5
12/06/2022	DJW	Email with FTI re: Relativity and Brainspace builds for document review	2.2
12/06/2022	DJW	Meeting with M. Evans, D. Schwartz, and J. LaBella (all AlixPartners) and M. Jones, C. Broskay and J. Sequeira (all A&M) re: collection of financial documents	0.8
12/06/2022	DJW	Meeting with Z. Flegenheimer, J. Sedlak, B. Wagener (all S&C), M. Evans, D. Schwartz, and J. LaBella (all AlixPartners) re: proposed workplan for document review	0.5
12/06/2022	JCL	Meeting with D. White, M. Evans, D. Schwartz (all AlixPartners) and M. Jones, C. Broskay and J. Sequeira (all A&M) re: collection of financial documents	0.8
12/06/2022	JCL	Meeting with Z. Flegenheimer, J. Sedlak, B. Wagener (all S&C), D. White, M. Evans, D. Schwartz (all AlixPartners) re: proposed workplan for document review	0.5
12/06/2022	ME	Meeting with D. White, D. Schwartz, and J. LaBella (all AlixPartners) and M. Jones, C. Broskay and J. Sequeira (all A&M) re: collection of financial documents	0.8
12/06/2022	ME	Meeting with Z. Flegenheimer, J. Sedlak, B. Wagener (all S&C), D. White, D. Schwartz, and J. LaBella (all AlixPartners) re: proposed workplan for document review	0.5
12/07/2022	AS	Call with E. Mosley, R. Gordon, S. Coverick, H. Trent (A&M), J. Croke, S. Wheeler, A. Dietderich, A. Kranzley (S&C), John Ray (FTX CEO), M. Jacques, M. Evans, D. White, C. Cipione (all AlixPartners) re: case and workstream updates.	1.0
12/07/2022	AS	Prepare updates to detailed request list in preparation for update meeting with council	1.3
12/07/2022	CAS	Call with E. Mosley, R. Gordon, S. Coverick, H. Trent (A&M), J. Croke, S. Wheeler, A. Dietderich, A. Kranzley (S&C), John Ray (FTX CEO), M. Jacques, M. Evans, D. White, C. Cipione and A. Searles (all AlixPartners) re: case and workstream updates.	1.0
12/07/2022	DJW	Call with E. Mosley, R. Gordon, S. Coverick, H. Trent (A&M), J. Croke, S. Wheeler, A. Dietderich, A. Kranzley (S&C), John Ray (FTX CEO), M. Jacques, M. Evans, C. Cipione and A. Searles (all AlixPartners) re: case and workstream updates.	1.0
12/07/2022	DJW	Communicate with W. Wagener (S&C) re: historic accounting record access and hosting	0.4
12/07/2022	ME	Call with E. Mosley, R. Gordon, S. Coverick, H. Trent (A&M), J. Croke, S. Wheeler, A. Dietderich, A. Kranzley (S&C), John Ray (FTX CEO), M. Jacques, D. White, C. Cipione and A. Searles (all AlixPartners) re: case and workstream updates.	1.0
12/07/2022	MJ	Call with E. Mosley, R. Gordon, S. Coverick, H. Trent (A&M), J. Croke, S. Wheeler, A. Dietderich, A. Kranzley (S&C), John Ray (FTX CEO), M. Evans, D. White, C. Cipione and A. Searles (all AlixPartners) re: case and workstream updates.	1.0
12/08/2022	AS	Coordinate meeting with Nardello for next week	0.2
12/08/2022	DJW	Communicate with FTI and W. Wagener (S&C) re: scripts for crypto address scraping	0.8



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 Chief Executive Officer
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12/08/2022	DJW	Communicate with J. Sequeira (Alvarez) re: Quick Books accounting data access	0.6
12/09/2022	AS	Draft agenda for update meeting on Monday with counsel	0.3
12/09/2022	AS	Prepare correspondence re: bank statements	0.3
12/09/2022	ME	Attend meeting with M. Jacques (all AlixPartners) K. McArthur, B. Wagener, U. Eze (all S&C) to discuss priority forensic and market analysis work plans	0.7
12/09/2022	MJ	Attend meeting with M. Evans (all AlixPartners) K. McArthur, B. Wagener, U. Eze (all S&C) to discuss priority forensic and market analysis work plans	0.7
12/12/2022	AS	Meeting with H. Master, N. Peck and J. Auerbach (all Nardello) and M. Jacques, M. Evans, D. White, J. LaBella, D. Schwartz and J. Sutherland (all AlixPartners) re: workplan and investigation coordination.	0.5
12/12/2022	AS	Prepare agenda for upcoming meeting with Nardello	0.5
12/12/2022	DS	Meeting with H. Master, N. Peck and J. Auerbach (all Nardello) and M. Jacques, M. Evans, D. White, J. LaBella, A. Searles and J. Sutherland (all AlixPartners) re: workplan and investigation coordination.	0.5
12/12/2022	DJW	Email with FTI re: ESI scraping for crypto addresses and bank accounts	0.7
12/12/2022	DJW	Meeting with H. Master, N. Peck and J. Auerbach (all Nardello) and M. Jacques, M. Evans, J. LaBella, D. Schwartz, A. Searles and J. Sutherland (all AlixPartners) re: workplan and investigation coordination.	0.5
12/12/2022	JCL	Meeting with H. Master, N. Peck and J. Auerbach (all Nardello) and M. Jacques, M. Evans, D. White, D. Schwartz, A. Searles and J. Sutherland (all AlixPartners) re: workplan and investigation coordination.	0.5
12/12/2022	JS	Meeting with H. Master, N. Peck and J. Auerbach (all Nardello) and M. Jacques, M. Evans, D. White, J. LaBella, D. Schwartz, A. Searles (all AlixPartners) re: workplan and investigation coordination.	0.5
12/12/2022	ME	Meeting with H. Master, N. Peck and J. Auerbach (all Nardello) and M. Jacques, D. White, J. LaBella, D. Schwartz, A. Searles and J. Sutherland (all AlixPartners) re: workplan and investigation coordination.	0.5
12/12/2022	MJ	Meeting with H. Master, N. Peck and J. Auerbach (all Nardello) and M. Evans, D. White, J. LaBella, D. Schwartz, A. Searles and J. Sutherland (all AlixPartners) re: workplan and investigation coordination.	0.5
12/14/2022	AS	Call with R. Gordon, S. Coverick, D. Cole (A&M), J. Croke, S. Wheeler, J. McDonald, A. Kranzley (S&C), John Ray (FTX CEO), M. Evans, C. Cipione (all AlixPartners) re: case and workstream updates.	0.6
12/14/2022	AS	Review request list in preparation for meeting with S&C	0.7
12/14/2022	CAS	Call with R. Gordon, S. Coverick, D. Cole (A&M), J. Croke, S. Wheeler, J. McDonald, A. Kranzley (S&C), John Ray (FTX CEO), M. Evans, C. Cipione and A. Searles (all AlixPartners) re: case and workstream updates.	0.6
12/14/2022	ME	Call with R. Gordon, S. Coverick, D. Cole (A&M), J. Croke, S. Wheeler, J. McDonald, A. Kranzley (S&C), John Ray (FTX CEO), C. Cipione and A. Searles (all AlixPartners) re: case and workstream updates.	0.6
12/15/2022	AS	Attend meeting with K. Kearney, S. Glustein (all A&M), D. Schwartz and V. Kotharu (all AlixPartners) to discuss pertinent details related to Modulo	0.7
12/15/2022	AS	Prepare for meeting with A&M re: Modulo investigation	0.9

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12/15/2022	DS	Attend meeting with K. Kearney, S. Glustein (all A&M), A. Searles and V. Kotharu (all AlixPartners) to discuss pertinent details related to Modulo	0.7
12/15/2022	VK	Attend meeting with K. Kearney, S. Glustein (all A&M), A. Searles, D. Schwartz (all AlixPartners) to discuss pertinent details related to Modulo investigation	0.7
12/19/2022	AS	Meeting with H. Master, N. Peck, D. Nardello and J. Auerbach (all Nardello) and M. Jacques, M. Evans, D. White, J. LaBella, D. Schwartz and J. Sutherland (all AlixPartners) re: workplan and investigation coordination	0.5
12/19/2022	AS	Prepare agenda for meeting with Nardello	0.3
12/19/2022	AS	Prepare agenda for weekly update meeting with S&C	0.4
12/19/2022	DS	Meeting with H. Master, N. Peck, D. Nardello and J. Auerbach (all Nardello) and M. Jacques, M. Evans, D. White, J. LaBella and J. Sutherland (all AlixPartners) re: workplan and investigation coordination	0.5
12/19/2022	DS	Attend meeting with M. Jacques, M. Evans, D. White (all AlixPartners) and W. Wagener and K. McArthur (both S&C) to discuss status of investigation workstream	0.6
12/19/2022	DJW	Meeting with H. Master, N. Peck, D. Nardello and J. Auerbach (all Nardello) and M. Jacques, M. Evans, J. LaBella, D. Schwartz and J. Sutherland (all AlixPartners) re: workplan and investigation coordination	0.5
12/19/2022	DJW	Attend meeting with M. Jacques, M. Evans, and D. Schwartz, (all AlixPartners) and W. Wagener and K. McArthur (both S&C) to discuss status of investigation workstream	0.6
12/19/2022	JS	Meeting with H. Master, N. Peck, D. Nardello and J. Auerbach (all Nardello) and M. Jacques, M. Evans, D. White, J. LaBella, D. Schwartz (all AlixPartners) re: workplan and investigation coordination	0.5
12/19/2022	ME	Meeting with H. Master, N. Peck, D. Nardello and J. Auerbach (all Nardello) and M. Jacques, D. White, J. LaBella, D. Schwartz and J. Sutherland (all AlixPartners) re: workplan and investigation coordination	0.5
12/19/2022	ME	Attend meeting with M. Jacques, D. White, and D. Schwartz, (all AlixPartners) and W. Wagener and K. McArthur (both S&C) to discuss status of investigation workstream	0.6
12/19/2022	MJ	Meeting with H. Master, N. Peck, D. Nardello and J. Auerbach (all Nardello) and M. Evans, D. White, J. LaBella, D. Schwartz and J. Sutherland (all AlixPartners) re: workplan and investigation coordination	0.5
12/19/2022	MJ	Attend meeting with M. Evans, D. White, and D. Schwartz, (all AlixPartners) and W. Wagener and K. McArthur (both S&C) to discuss status of investigation workstream	0.6
12/20/2022	DJW	Communicate with FTI re: crypto address scraping outputs	0.7
12/20/2022	DJW	Communicate with W. Wagener (S&C) re: identified Political Donation hot documents	0.4
12/21/2022	DS	Meeting with M. Evans, J. LaBella, J. Sutherland (all AlixPartners) and J. Croke and C. Dunne (both S&C) to re: forensic findings related to special investigation	0.7
12/21/2022	DJW	Communicate with P. Kwan and K. Ramanathan (both A&M) and B. Wagener (S&C) re: crypto currency address research.	0.6

AlixPartners

John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/21/2022	JCL	Meeting with M. Evans, J. Sutherland, and D. Schwartz, (all AlixPartners) and J. Croke and C. Dunne (both S&C) to re: forensic findings related to special investigation	0.7
12/21/2022	JS	Meeting with M. Evans, J. LaBella and D. Schwartz, (all AlixPartners) and J. Croke and C. Dunne (both S&C) to re: forensic findings related to North Dimension investigation	0.7
12/21/2022	ME	Meeting with J. LaBella, J. Sutherland, and D. Schwartz, (all AlixPartners) and J. Croke and C. Dunne (both S&C) to re: forensic findings related to special investigation	0.7
12/22/2022	CAS	Meeting with M. Jacques and D. Schwartz (all AlixPartners) and E. Mosley, S. Coverick, J. Marshall, T. Atwood, R. Gordon, P. Kwan, A. Canale, L. Ryan, M. Shanahan, and L. Koning (all A&M), and Z. Flegenheimer (S&C) to discuss historical cash database	0.5
12/22/2022	DS	Meeting with C. Cipione, M. Jacques (all AlixPartners) and E. Mosley, S. Coverick, J. Marshall, T. Atwood, R. Gordon, P. Kwan, A. Canale, L. Ryan, M. Shanahan, and L. Koning (all A&M), and Z. Flegenheimer (S&C) to discuss historical cash database	0.5
12/22/2022	MJ	Meeting with C. Cipione and D. Schwartz (all AlixPartners) and E. Mosley, S. Coverick, J. Marshall, T. Atwood, R. Gordon, P. Kwan, A. Canale, L. Ryan, M. Shanahan, and L. Koning (all A&M), and Z. Flegenheimer (S&C) to discuss historical cash database	0.5
12/23/2022	MJ	Call with J. Ray, (S&C), A. Dietderich and K. McArthur (S&C) and E. and S. Coverick (A&M) to discuss forensic accounting workstreams	0.4
12/27/2022	AS	Coordinate call with Nardello re: special investigation	0.2
12/27/2022	CAS	Meeting with D. Schwartz (AlixPartners) and T. Atwood, R. Gordon, P. Kwan, J. Cooper, K. Kearney, D. Nizhner, A. Sloan, and L. Konig (all A&M) to discuss historical cash database recreation	0.5
12/27/2022	CAS	Attend meeting with M. Evans, M. Jacques, L. Goldman, J. LaBella, and D. Schwartz (all AlixPartners) and S. Rand, J. Shaffer, I. Nesser, and E. Winston (all Quinn Emanuel) re: coordinating workstreams for avoidance actions workstreams.	0.7
12/27/2022	DS	Meeting with C. Cipione (AlixPartners) and T. Atwood, R. Gordon, P. Kwan, J. Cooper, K. Kearney, D. Nizhner, A. Sloan, and L. Konig (all A&M) to discuss historical cash database recreation	0.5
12/27/2022	DS	Attend meeting with M. Evans, M. Jacques, C. Cipione, L. Goldman, J. LaBella (all AlixPartners) and S. Rand, J. Shaffer, I. Nesser, and E. Winston (all Quinn Emanuel) re: coordinating workstreams for avoidance actions workstreams.	0.7
12/27/2022	DS	Meeting with M. Jacques, M. Evans (all AlixPartners) and U. Eze (S&C) to discuss status of investigation workstreams	0.5
12/27/2022	JCL	Attend meeting with M. Evans, M. Jacques, C. Cipione, L. Goldman, and D. Schwartz (all AlixPartners) and S. Rand, J. Shaffer, I. Nesser, and E. Winston (all Quinn Emanuel) re: coordinating workstreams for avoidance actions workstreams.	0.7
12/27/2022	LMG	Attend meeting with M. Evans, M. Jacques, C. Cipione, J. LaBella, and D. Schwartz (all AlixPartners) and S. Rand, J. Shaffer, I. Nesser, and E. Winston (all Quinn Emanuel) re: coordinating workstreams for avoidance actions workstreams.	0.7

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/27/2022	ME	Attend meeting with M. Jacques, C. Cipione, L. Goldman, J LaBella, and D. Schwartz (all AlixPartners) and S. Rand, J. Shaffer, I. Nesser, and E. Winston (all Quinn Emanuel) re: coordinating workstreams for avoidance actions workstreams.	0.7
12/27/2022	ME	Meeting with M. Jacques, and D. Schwartz, (all AlixPartners) and U. Eze (S&C) to discuss status of investigation workstreams	0.5
12/27/2022	MJ	Attend meeting with M. Evans, C. Cipione, L. Goldman, J LaBella, and D. Schwartz (all AlixPartners) and S. Rand, J. Shaffer, I. Nesser, and E. Winston (all Quinn Emanuel) re: coordinating workstreams for avoidance actions workstreams.	0.7
12/27/2022	MJ	Meeting with M. Evans, and D. Schwartz, (all AlixPartners) and U. Eze (S&C) to discuss status of investigation workstreams	0.5
12/28/2022	CAS	Attend meeting with D. Schwartz and V. Kotharu (all AlixPartners), T. Atwood, and K. Kearney (both A&M) re: reconciliation of bank account records for creation of cash database	0.2
12/28/2022	DS	Attend meeting with C. Cipione and V. Kotharu (all AlixPartners), T. Atwood, and K. Kearney (both A&M) re: reconciliation of bank account records for creation of cash database	0.2
12/28/2022	DS	Prepare for meeting with A&M in relation with cash database reconstruction	0.3
12/28/2022	DJW	Attend meeting P. Kwan, K. Ramanathan, L. Wanski, L. Lambert, J. Lam, L. Konig, (all of A&M), S. Yeargan B. Wagener (both of S&C) and several members of cybersecurity vendor re: crypto forensic work plan.	1.1
12/28/2022	VK	Attend meeting with C. Cipione, D. Schwartz (all AlixPartners), T. Atwood, and K. Kearney (both A&M) re: reconciliation of bank account records for creation of cash database	0.2
12/29/2022	CAS	Attend meeting with D. Schwartz (AlixPartners) and T. Atwood, M. Shanahan, J. Marshall, L. Ryan, P. Kwan, A. Canale, L. Konig (all A&M) re: update on cash database	0.5
12/29/2022	DS	Attend meeting with C. Cipione (AlixPartners) and T. Atwood, M. Shanahan, J. Marshall, L. Ryan, P. Kwan, A. Canale, L. Konig (all A&M) re: update on cash database	0.5
Total Professional Hours			88.1

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Re: Communication & Meetings with Interested Parties
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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,220	11.0	\$ 13,420.00
Matthew Evans	\$1,160	12.9	14,964.00
Charles Cipione	\$1,160	9.3	10,788.00
David J. White	\$1,085	16.9	18,336.50
John C. LaBella	\$945	8.5	8,032.50
Adam Searles	\$880	12.5	11,000.00
Justin Sutherland	\$880	1.7	1,496.00
Lilly M. Goldman	\$880	0.7	616.00
Dana Schwartz	\$840	13.7	11,508.00
Varun Kotharu	\$555	0.9	499.50
Total Professional Hours and Fees		88.1	\$ 90,660.50

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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/30/2022	DJW	Develop list of data sources in corporate structure to support forensic investigation efforts	2.6
12/01/2022	DJW	Develop list of data sources in corporate structure to support forensic investigation efforts	1.6
12/05/2022	AS	Review the expense transfer file with activity from inception to 12/31/20 in relation with asset tracing investigation workstream	1.3
12/05/2022	LMG	Meeting with M. Evans (AlixPartners) to develop trading data and market analysis investigation approach	0.2
12/05/2022	ME	Meeting with L. Goldman (AlixPartners) to develop trading data and market analysis investigation approach	0.2
12/06/2022	AS	Review GL files uploaded to the dataroom in relation with asset tracing investigation workstream	0.7
12/06/2022	DJW	Coordinate collection of Quick Books data for 31 debtor entities for forensic accounting analysis.	1.9
12/07/2022	AS	Prepare notes to summarize findings from call re: North Dimension investigation	1.3
12/07/2022	DS	Analyze GL detail related to S&C identified investigation topic	2.4
12/08/2022	AS	Call with M. Evans, D. White, C. Cipione J. LaBella, J. Sutherland (all AlixPartners) re: access to AWS for purpose of exchange trading activity analysis	0.4
12/08/2022	CAS	Call with M. Evans, D. White, C. Cipione J. LaBella, J. Sutherland (all AlixPartners) re: access to AWS for purpose of exchange trading activity analysis	0.4
12/08/2022	DS	Analyze information related to the Modulo investigation	2.5
12/08/2022	DS	Document findings related to forensic research of FTX bankruptcy	1.2
12/08/2022	DJW	Attend meeting with L. Goldman, M. Evans (all AlixPartners) to discuss trading data investigation and Terra/Luna analysis	0.2
12/08/2022	DJW	Call with M. Evans, C. Cipione J. LaBella, J. Sutherland (all AlixPartners) re: access to AWS for purpose of exchange trading activity analysis	0.4
12/08/2022	DJW	Coordinate collection of accounting data and trading platform data for forensic analysis	2.1
12/08/2022	JCL	Call with M. Evans, D. White, C. Cipione, J. Sutherland (all AlixPartners) re: access to AWS for purpose of exchange trading activity analysis	0.4
12/08/2022	JCL	Review Modulo related entity transactions within Alameda ledgers to track flow of investment funds through accounting records	2.4
12/08/2022	JS	Analyze Alameda general ledgers for Modulo transactions	1.6
12/08/2022	JS	Call with M. Evans, D. White, C. Cipione J. LaBella (all AlixPartners) re: access to AWS for purpose of exchange trading activity analysis	0.4
12/08/2022	JS	Compile general ledgers for West Realm Shires and FTX entities in order to conduct analyses for Modulo	2.4
12/08/2022	JS	Compile GL files in support of cash tracing investigative efforts	0.9
12/08/2022	JS	Research North Dimension transactions in the general ledger	0.7
12/08/2022	LMG	Attend meeting with M. Evans, D. White (all AlixPartners) to discuss trading data investigation and Terra/Luna analysis	0.2
12/08/2022	LMG	Create detailed Terra/LUNA work plan	0.8
12/08/2022	ME	Attend meeting with L. Goldman, D. White (all AlixPartners) to discuss detailed trading data workstreams and Terra/Luna analysis work plan.	0.2

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12/08/2022	ME	Call with D. White, C. Cipione J. LaBella, J. Sutherland (all AlixPartners) re: access to AWS for purpose of exchange trading activity analysis	0.4
12/09/2022	AS	Review Alameda bank statements for specific transaction details related to Modulo	0.8
12/09/2022	BFM	Meeting with L. Goldman, M. Evans (all AlixPartners) to review trading data and market analysis investigation approach	0.2
12/09/2022	DS	Review of documents in ESI related to SGN Albany investigation	0.8
12/09/2022	JCL	Review emails and documents provided by counsel re: Modulo transactions	1.4
12/09/2022	JS	Analyze North Dimension cash transactions, per special request from DOJ	1.9
12/09/2022	JS	Compile cash ledgers for North Dimension to be analyzed	2.4
12/09/2022	LMG	Meeting with B. Mackay, M. Evans (all AlixPartners) to review trading data and market analysis investigation approach	0.2
12/09/2022	LMG	Update detailed Terra/LUNA work plan	0.8
12/09/2022	ME	Meeting with B. Mackay, L. Goldman (all AlixPartners) to review trading data and market analysis investigation approach	0.2
12/12/2022	AS	Review funds flow template for Modulo investigation	0.8
12/12/2022	CAS	Design overall architecture related to GL accounting data harmonization	1.9
12/12/2022	DS	Analysis of funds flow related to Modulo investigation	1.4
12/12/2022	DS	Meeting with J. LaBella (AlixPartners) re: Alameda Research LTD's investments in Modulo	0.4
12/12/2022	JCL	Analyze journal entries in QuickBooks associated with Modulo entities	0.6
12/12/2022	JCL	Meeting with D. Schwartz (AlixPartners) re: Alameda Research LTD's investments in Modulo	0.4
12/12/2022	JCL	Review documents associated with the Modulo entities	2.6
12/13/2022	AS	Analyze communication related documents pertaining to Modulo investigation	0.9
12/13/2022	AW	Attend meeting with C. Cipione, M. Evans, D. White, D. Waterfield, T. Phelan, L. Goldman, B. Robison, V. Asher, Y. Tong, C. Xu, B. Mackay (all AlixPartners) re: access to AWS data storage and coordination of resources for investigating database tables for FTX.com and FTX US	0.6
12/13/2022	BFM	Attend meeting with C. Cipione, M. Evans, D. White, D. Waterfield, T. Phelan, L. Goldman, B. Robison, V. Asher, A. Walker, Y. Tong, C. Xu (all AlixPartners) re: access to AWS data storage and coordination of resources for investigating database tables for FTX.com and FTX US	0.6
12/13/2022	BAR	Attend meeting with C. Cipione, M. Evans, D. White, D. Waterfield, T. Phelan, L. Goldman, V. Asher, A. Walker, Y. Tong, C. Xu, B. Mackay (all AlixPartners) re: access to AWS data storage and coordination of resources for investigating database tables for FTX.com and FTX US	0.6
12/13/2022	BAR	Investigate data tables for ftx.com and ftx.us to understand operation of	1.4
12/13/2022	BAR	Review data tables in ftx.com and ftx.us for account and trading activity for tracing of activity	1.6
12/13/2022	CAS	Attend meeting with C. Cipione, M. Evans, D. White, D. Waterfield, T. Phelan, L. Goldman, B. Robison, V. Asher, A. Walker, Y. Tong, C. Xu, B. Mackay (all AlixPartners) re: access to AWS data storage and coordination of resources for investigating database tables for FTX.com and FTX US	0.6
12/13/2022	CAS	Design overall architecture related to GL accounting data harmonization	1.6

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Re: Forensic Analysis
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/13/2022	CAS	Design overall architecture related to importing exchange transactions	1.8
12/13/2022	CX	Attend meeting with C. Cipione, M. Evans, D. White, D. Waterfield, T. Phelan, L. Goldman, B. Robison, V. Asher, A. Walker, Y. Tong, B. Mackay (all AlixPartners) re: access to AWS data storage and coordination of resources for investigating database tables for FTX.com and FTX US	0.6
12/13/2022	DS	Analyze journal entry details related to SGN Albany investigation	0.7
12/13/2022	DS	Meeting with D. White (AlixPartners) to discuss QB data extract in support of asset tracing and financial statement recreation workstreams	0.2
12/13/2022	DS	Meeting with J. LaBella (AlixPartners) to discuss update on forensic analysis related to Modulo	0.5
12/13/2022	DS	Meeting with J. LaBella (AlixPartners) to discuss transfers of assets between Alameda Research and Modulo entities	0.5
12/13/2022	DS	Analysis of funds flow and associated accounting details related to SGN Albany investigation	2.1
12/13/2022	DW	Attend meeting with C. Cipione, M. Evans, D. White, T. Phelan, L. Goldman, B. Robison, V. Asher, A. Walker, Y. Tong, C. Xu, B. Mackay (all AlixPartners) re: access to AWS data storage and coordination of resources for investigating database tables for FTX.com and FTX US	0.6
12/13/2022	DW	Reviewing AWS environment to establish access to exchange database required to support forensic investigation efforts	0.3
12/13/2022	DW	Correspond with internal parties re: update on QuickBooks data extraction	0.1
12/13/2022	DW	Review the QuickBooks Online portal re: options for obtaining accounting data	1.3
12/13/2022	DW	Review draft workplan re: exchange databases analysis	0.2
12/13/2022	DW	Update draft workplan re: exchange databases analysis	0.2
12/13/2022	DJW	Attend meeting with C. Cipione, M. Evans, D. Waterfield, T. Phelan, L. Goldman, B. Robison, V. Asher, A. Walker, Y. Tong, C. Xu, B. Mackay (all AlixPartners) re: access to AWS data storage and coordination of resources for investigating database tables for FTX.com and FTX US	0.6
12/13/2022	DJW	Meeting with D. Schwartz (AlixPartners) to discuss QB data extract in support of asset tracing and financial statement recreation workstreams	0.2
12/13/2022	JCL	Meeting with D. Schwartz (AlixPartners) to discuss update on forensic analysis related to Modulo	0.5
12/13/2022	JCL	Meeting with D. Schwartz (AlixPartners) to discuss transfers of assets between Alameda Research and Modulo entities	0.5
12/13/2022	JCL	Review documents associated with Modulo entities for purposes of summarizing ownership structures	2.7
12/13/2022	LMG	Attend meeting with C. Cipione, M. Evans, D. White, D. Waterfield, T. Phelan, B. Robison, V. Asher, A. Walker, Y. Tong, C. Xu, B. Mackay (all AlixPartners) re: access to AWS data storage and coordination of resources for investigating database tables for FTX.com and FTX US	0.6
12/13/2022	LMG	Attend meeting with M. Evans (AlixPartners) re: workplan for investigating AWS database tables for FTX.com and FTX US	0.3
12/13/2022	LMG	Develop workplan for trading data screening analysis	0.9

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Re: Forensic Analysis
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/13/2022	LMG	Identify key tables in exchange data for initial review in support of trading data analysis	1.3
12/13/2022	ME	Attend meeting with C. Cipione, D. White, D. Waterfield, T. Phelan, L. Goldman, B. Robison, V. Asher, A. Walker, Y. Tong, C. Xu, B. Mackay (all AlixPartners) re: access to AWS data storage and coordination of resources for investigating database tables for FTX.com and FTX US	0.6
12/13/2022	ME	Attend meeting with L. Goldman (AlixPartners) re: workplan for investigating AWS database tables for FTX.com and FTX US	0.3
12/13/2022	ME	Extract Key Fields from AWS Data Tables in support of trading data analysis	1.2
12/13/2022	ME	Identify relevant account settings designed to provide special privileges to certain accounts on exchanges	1.3
12/13/2022	ME	Review AWS data for key internal accounts	0.9
12/13/2022	TP	Attend meeting with C. Cipione, M. Evans, D. White, D. Waterfield, L. Goldman, B. Robison, V. Asher, A. Walker, Y. Tong, C. Xu, B. Mackay (all AlixPartners) re: access to AWS data storage and coordination of resources for investigating database tables for FTX.com and FTX US	0.6
12/13/2022	VA	Attend meeting with C. Cipione, M. Evans, D. White, D. Waterfield, T. Phelan, L. Goldman, B. Robison, A. Walker, Y. Tong, C. Xu, B. Mackay (all AlixPartners) re: access to AWS data storage and coordination of resources for investigating database tables for FTX.com and FTX US	0.6
12/13/2022	YT	Attend meeting with C. Cipione, M. Evans, D. White, D. Waterfield, T. Phelan, L. Goldman, B. Robison, V. Asher, A. Walker, C. Xu, B. Mackay (all AlixPartners) re: access to AWS data storage and coordination of resources for investigating database tables for FTX.com and FTX US	0.6
12/14/2022	AS	Review forensic analysis related to Modulo investigation	1.4
12/14/2022	BAR	Investigate data tables in exchange databases in support of asset tracing investigations	2.6
12/14/2022	CAS	Design overall architecture related to importing exchange transactions	2.5
12/14/2022	CAS	Meeting with M. Evans, C. Cipione, L. Goldman (all AlixPartners) to discuss AWS data request	0.2
12/14/2022	DS	Meeting with J. LaBella (AlixPartners) to discuss documents related to Modulo financial transactions.	0.2
12/14/2022	DS	Preparation of deliverable related to forensic analysis Modulo	2.2
12/14/2022	DW	Extract summary account data from QuickBooks re: obtaining data for financial analysis	0.8
12/14/2022	JCL	Meeting with D. Schwartz (AlixPartners) to discuss documents related to Modulo financial transactions.	0.2
12/14/2022	LMG	Meeting with M. Evans, C. Cipione (all AlixPartners) to discuss AWS data request	0.2
12/14/2022	LMG	Develop initial task list for analytics team re: exchange databases	0.4
12/14/2022	LMG	Identify key tables in exchange data to support trading data analysis	0.9
12/14/2022	LMG	Review exchange databases for key tables for trading and account information to support trading data analysis	0.6
12/14/2022	ME	Meeting with C. Cipione, L. Goldman (all AlixPartners) to discuss AWS data request	0.2

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/14/2022	ME	Analyze exchange accounts with largest fiat withdrawals in support of asset tracing analysis	0.7
12/15/2022	BFM	Attend meeting with C. Cipione, L. Goldman, T. Phelan, B. Robison, Y. Tong, C. Xu (all AlixPartners) re: L. Goldman instructing analytics team re: exchange structure and navigating exchange data	0.9
12/15/2022	BFM	Attend meeting with M. Evans, L. Goldman (all AlixPartners) re: account activity, balances, and transfers for specific account IDs	0.3
12/15/2022	BFM	Review exchange account activity, balances, and transfers for specific account IDs	1.4
12/15/2022	BFM	Attend meeting with C. Cipione, L. Goldman, T. Phelan (all AlixPartners) re: key tables and linkages in AWS database.	0.8
12/15/2022	BAR	Attend meeting with C. Cipione, L. Goldman, T. Phelan, Y. Tong, C. Xu, B. Mackay (all AlixPartners) re: L. Goldman instructing analytics team re: exchange structure and navigating exchange data	0.9
12/15/2022	BAR	Analyze data tables contained in exchange databases in preparation for tracking assets movement	1.7
12/15/2022	CAS	Attend meeting with C. Cipione, L. Goldman, T. Phelan, B. Mackay (all AlixPartners) re: key tables and linkages in AWS database.	0.8
12/15/2022	CAS	Attend meeting with C. Cipione, L. Goldman, T. Phelan, B. Robison, Y. Tong, C. Xu, B. Mackay (all AlixPartners) re: L. Goldman instructing analytics team re: exchange structure and navigating exchange data	0.9
12/15/2022	CAS	Design data architecture related to bank statement analysis	2.3
12/15/2022	CX	Attend meeting with C. Cipione, L. Goldman, T. Phelan, B. Robison, Y. Tong, B. Mackay (all AlixPartners) re: L. Goldman instructing analytics team re: exchange structure and navigating exchange data	0.9
12/15/2022	DS	Attend meeting with D. White (AlixPartners) re: general document review related to Political Contributions	0.4
12/15/2022	DS	Attend follow-up meeting with D. White (AlixPartners) re: general document review related to Political Contributions	0.2
12/15/2022	DS	Call with E. Roth (AlixPartners) re: process for gathering documents in ESI database	0.3
12/15/2022	DW	Obtain data dictionary for QuickBooks from website re: understanding the QuickBooks data in order to support asset tracing investigations	1.4
12/15/2022	DW	Scrape list of available tables and columns from QuickBooks Online to provide relevant data in support of financial statement analysis	1.4
12/15/2022	DJW	Attend meeting with D. Schwartz (AlixPartners) re: general document review related to Political Contributions	0.4
12/15/2022	DJW	Attend follow-up meeting with D. Schwartz (AlixPartners) re: general document review related to Political Contributions	0.2
12/15/2022	ER	Call with D. Schwartz (AlixPartners) re: process for gathering documents in ESI database	0.3
12/15/2022	LMG	Attend meeting with C. Cipione, T. Phelan, B. Mackay (all AlixPartners) re: key tables and linkages in AWS database.	0.8

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John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/15/2022	LMG	Attend meeting with C. Cipione, T. Phelan, B. Robison, Y. Tong, C. Xu, B. Mackay (all AlixPartners) re: L. Goldman instructing analytics team re: exchange structure and navigating exchange data	0.9
12/15/2022	LMG	Attend meeting with M. Evans, B. Mackay (all AlixPartners) re: account activity, balances, and transfers for specific account IDs	0.3
12/15/2022	LMG	Review data from S&C on FTX user account information in support of asset tracing exercise	0.2
12/15/2022	LMG	Review key tables in exchange database for special account settings to support asset tracing exercise	1.2
12/15/2022	ME	Attend meeting with L. Goldman, B. Mackay (all AlixPartners) re: account activity, balances, and transfers for specific account IDs	0.3
12/15/2022	ME	Analyze accounts on exchange for specific withdrawals and transfer activity	1.0
12/15/2022	MJ	Review summary compilation of asset flows for the Modulo entity	0.6
12/15/2022	TP	Attend meeting with C. Cipione, L. Goldman, B. Mackay (all AlixPartners) re: key tables and linkages in AWS database.	0.7
12/15/2022	TP	Attend meeting with C. Cipione, L. Goldman, B. Robison, Y. Tong, C. Xu, B. Mackay (all AlixPartners) re: L. Goldman instructing analytics team re: exchange structure and navigating exchange data	0.9
12/15/2022	YT	Attend meeting with C. Cipione, L. Goldman, T. Phelan, B. Robison, C. Xu, B. Mackay (all AlixPartners) re: L. Goldman instructing analytics team re: exchange structure and navigating exchange data	0.9
12/16/2022	AS	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, and V. Kotharu (partial attendance) (all AlixPartners) re: status of North Dimension and Political Contribution investigations	0.5
12/16/2022	AS	Call with D. Schwartz, E. Roth (all AlixPartners) re: process for gathering documents from ESI to support forensic investigations	0.3
12/16/2022	BFM	Attend meeting with M. Evans, L. Goldman (all AlixPartners) re: account settings for key accounts and exchange data sample	0.8
12/16/2022	BFM	Review account settings for key exchange accounts for unique features	1.2
12/16/2022	BAR	Identify key data tables for tracking trades from exchange database.	1.8
12/16/2022	CAS	Design data architecture related to bank statement analysis.	2.4
12/16/2022	DS	Attend meeting with J. LaBella (AlixPartners) re: reporting of special investigation requests	0.8
12/16/2022	DS	Attend meeting with J. LaBella, J. Sutherland and V. Kotharu (partial attendance) (all AlixPartners) re: status of North Dimension and Political Contribution investigations	0.5
12/16/2022	DS	Meeting with T. Phelan (AlixPartners) re: historical cash database workstream	0.2
12/16/2022	DS	Call with E. Roth and A. Searles (all AlixPartners) re: process for gathering documents from ESI to support forensic investigations	0.3
12/16/2022	DW	Summarize options available to extract from QuickBooks in support of financial statement analysis and asset tracing investigation	0.4
12/16/2022	ER	Call with D. Schwartz and A. Searles (all AlixPartners) re: process for gathering documents from ESI to support forensic investigations	0.3

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/16/2022	JCL	Attend meeting with D. Schwartz (AlixPartners) re: reporting of special investigation requests	0.8
12/16/2022	JCL	Attend meeting with J. Sutherland, D. Schwartz, and V. Kotharu (partial attendance) (all AlixPartners) re: status of North Dimension and Political Contribution investigations	0.5
12/16/2022	JS	Attend meeting with J. LaBella, D. Schwartz, and V. Kotharu (partial attendance) (all AlixPartners) re: status of North Dimension and Political Contribution investigations	0.5
12/16/2022	LMG	Attend meeting with M. Evans, B. Mackay (all AlixPartners) re: account settings for key accounts and exchange data sample	0.8
12/16/2022	ME	Attend meeting with L. Goldman, B. Mackay (all AlixPartners) re: account settings for key accounts and exchange data sample	0.8
12/16/2022	ME	Develop inter-connective database with table exports for purpose of supporting exchange trading analysis	1.4
12/16/2022	MJ	Review records related to potential identification of an airplane purchase by FTX or management team	0.3
12/16/2022	TP	Meeting with D. Schwartz (AlixPartners) re: historical cash database workstream	0.2
12/16/2022	VK	Create database to track key documents which could support various forensic investigative workstreams	0.4
12/16/2022	VK	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz (partial attendance) (all AlixPartners) re: status of North Dimension and Political Contribution	0.4
12/16/2022	VK	Research key documents for purpose of supporting Political contribution investigation	1.4
12/19/2022	AS	Attend meeting with M. Jacques, J. LaBella, D. Schwartz, J. Sutherland and V. Kotharu (all AlixPartners) re: reporting database for special investigations	0.6
12/19/2022	AS	Attend meeting with J. LaBella, D. Schwartz, J. Sutherland, T. Phelan, B. Robison, D. White, (full attendees) V. Kotharu (partial attendee) (all AlixPartners) re: reporting database for special investigations.	0.3
12/19/2022	BFM	Call with M. Evans, L. Goldman (both AlixPartners) re: summarization of most active accounts in withdrawals and trading volume	0.6
12/19/2022	BFM	Internal call with C. Xu (AlixPartners) re: summarization of most active accounts in withdrawals and trading volume to pull KYC information	0.2
12/19/2022	BFM	Prepare materials for call re: high activity external accounts	2.9
12/19/2022	BFM	Update materials for call re: high activity internal accounts	1.7
12/19/2022	BFM	Summarize most active accounts in withdrawals and trading volume	1.4
12/19/2022	BAR	Attend meeting with J. LaBella, D. Schwartz, J. Sutherland, T. Phelan, D. White, V. Kotharu and A. Searles (partial attendee), (all AlixPartners) re: reporting database for special investigations.	0.5
12/19/2022	BAR	Review key documents in relation to establishing cash database to support asset tracing investigation	2.1
12/19/2022	BAR	Attend meeting with D. Schwartz, and L. Goldman (all AlixPartners) re: tying Modulo cash flows to exchange activity	0.3
12/19/2022	CX	Internal call with B. Mackay (AlixPartners) re: summarization of most active accounts in withdrawals and trading volume to pull KYC information	0.2

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/19/2022	CX	Attend meeting with D. Schwartz, and L. Goldman (AlixPartners) re: tying Modulo cash flows to exchange activity	0.3
12/19/2022	CX	Analyze withdrawal and trading volume associated with most active accounts	0.8
12/19/2022	DS	Analyze JEs related to Political Contributions	1.1
12/19/2022	DS	Attend meeting with J. LaBella, D. Schwartz, J. Sutherland, T. Phelan, B. Robison, D. White, V. Kotharu and A. Searles (partial attendee), (all AlixPartners) re: reporting database for special investigations.	0.5
12/19/2022	DS	Attend meeting with V. Kotharu (AlixPartners) re: master reporting database for special investigations	0.2
12/19/2022	DS	Attend meeting with L. Goldman (AlixPartners) re: tying Modulo cash flows to exchange activity	0.3
12/19/2022	DS	Attend meeting with M. Jacques, J. LaBella, A. Searles, J. Sutherland and V. Kotharu (all AlixPartners) re: reporting database for special investigations	0.6
12/19/2022	DJW	Attend meeting with J. LaBella, D. Schwartz, J. Sutherland, T. Phelan, B. Robison, V. Kotharu and A. Searles (partial attendee), (all AlixPartners) re: reporting database for special investigations.	0.5
12/19/2022	JCL	Attend meeting with D. Schwartz, J. Sutherland, T. Phelan, B. Robison, D. White, V. Kotharu and A. Searles (partial attendee), (all AlixPartners) re: reporting database for special investigations.	0.5
12/19/2022	JCL	Attend meeting with M. Jacques, A. Searles, D. Schwartz, J. Sutherland and V. Kotharu (all AlixPartners) re: reporting database for special investigations	0.6
12/19/2022	JS	Analyze QuickBooks data related to North Dimension investigation	0.4
12/19/2022	JS	Attend meeting with M. Jacques, J. LaBella, A. Searles, D. Schwartz and V. Kotharu (all AlixPartners) re: reporting database for special investigations	0.6
12/19/2022	JS	Compile 2021 bank statements to determine cash transfers related to North Dimension investigation	1.2
12/19/2022	JS	Create database of bank transactions from 2021 to analyze transactions related to North Dimension	2.3
12/19/2022	JS	Analyze accounting records for evidence of private plane ownership	0.4
12/19/2022	LMG	Call with M. Evans, B. Mackay (all AlixPartners) re: summarization of most active accounts in withdrawals and trading volume	0.6
12/19/2022	LMG	Attend meeting with D. Schwartz, and L. Goldman (all AlixPartners) re: tying Modulo cash flows to exchange activity	0.3
12/19/2022	LMG	Create workplan re: initial review of exchange data	0.5
12/19/2022	LMG	Create template for standardized summary report for exchange customer accounts	0.4
12/19/2022	LMG	Analyze exchange data to uncover specific settings in key tables re: exchange trading analysis	0.5
12/19/2022	LMG	Review key data tables to support investigations re: exchange trading	0.4
12/19/2022	LMG	Examine exchange data re Modulo exchange account flows vs cash flows identified in workstreams	0.9
12/19/2022	LMG	Review exchange data for 'God Mode' accounts and related settings	1.1
12/19/2022	ME	Call with L. Goldman, B. Mackay (all AlixPartners) re: summarization of most active accounts in withdrawals and trading volume	0.6
12/19/2022	ME	Assemble information for top 50 fiat and crypto account currency movements	1.4

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12/19/2022	MJ	Attend meeting with J. LaBella, A. Searles, D. Schwartz, J. Sutherland and V. Kotharu (all AlixPartners) re: reporting database for special investigations	0.6
12/19/2022	TP	Attend meeting with J. LaBella, D. Schwartz, J. Sutherland, B. Robison, D. White, V. Kotharu and A. Searles (partial attendee), (all AlixPartners) re: reporting database for special investigations.	0.5
12/19/2022	TP	Attend meeting with J. LaBella, D. Schwartz, J. Sutherland, B. Robison, D. White, V. Kotharu and A. Searles (partial attendee), (all AlixPartners) re: reporting database for special investigations.	0.5
12/19/2022	TP	Attend meeting with D. Schwartz, and L. Goldman (all AlixPartners) re: tying Modulo cash flows to exchange activity	0.3
12/19/2022	VK	Attend meeting with J. LaBella, D. Schwartz, J. Sutherland, T. Phelan, B. Robison, D. White and A. Searles (partial attendee), (all AlixPartners) re: reporting database for special investigations.	0.5
12/19/2022	VK	Attend meeting with D. Schwartz (AlixPartners) re: master reporting database for special investigations	0.2
12/19/2022	VK	Attend meeting with M. Jacques, J. LaBella, A. Searles, D. Schwartz, J. Sutherland (all AlixPartners) re: reporting database for special investigations	0.6
12/20/2022	BAR	Analyze document types and file name groupings in population of files to be use in creation of cash database	2.3
12/20/2022	BAR	Review bank statement documents to be used in cash database	1.2
12/20/2022	BAR	Review updated data file to be used for database to track special investigations	0.9
12/20/2022	DS	Analyze bank statements and associated GL activity for funds flows related to Political Contribution investigation	1.6
12/20/2022	DS	Meeting with V. Kotharu (AlixPartners) re: reporting database for special investigations	0.3
12/20/2022	DS	Attend meeting with L. Teifer, and V. Kotharu (all AlixPartners) re: creation of repository of key documents from ESI searches in support of special investigation requests	0.7
12/20/2022	ET	Attend meeting with D. Schwartz and V. Kotharu (all AlixPartners) re: creation of repository of key documents from ESI searches in support of special investigation requests	0.7
12/20/2022	JS	Compile bank records for funds flow information re: North Dimension	2.6
12/20/2022	JS	Analyze bank statements and associated GL activity to create list of insiders' personal expense expenditures	0.6
12/20/2022	JS	Analyze bank statements and associated GL activity re: Political Contribution investigation	1.3
12/20/2022	LMG	Attend meeting with M. Evans (AlixPartners) re: Modulo and Korean Friend accounts in exchange database	0.2
12/20/2022	LMG	Update template for standardized summary report for exchange customer accounts	0.7
12/20/2022	LMG	Analyze exchange data to identify cash flows and account balance of accounts related to Modulo investigation	1.6
12/20/2022	LMG	Analyze Korean Friend account in exchange data for balances and transfers	0.7
12/20/2022	LMG	Review Modulo tearsheet before starting exchange data review	0.2

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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/20/2022	ME	Attend meeting with L. Goldman (all AlixPartners) re: Modulo and Korean Friend accounts in exchange database	0.2
12/20/2022	VK	Meeting with D. Schwartz (AlixPartners) re: reporting database for special investigations	0.3
12/20/2022	VK	Attend meeting with D. Schwartz, L. Teifer (all AlixPartners) re: creation of repository of key documents from ESI searches in support of special investigation requests	0.7
12/21/2022	DS	Meeting with J. LaBella (partial attendance), and J. Sutherland (all AlixPartners) re: analysis of bank account activity for North Dimension investigation	0.8
12/21/2022	JCL	Meeting with D. Schwartz (partial attendance), and J. Sutherland (all AlixPartners) re: analysis of bank account activity for North Dimension investigation	1.0
12/21/2022	JCL	Analyze general ledger entries for North Dimension to identify specific bank accounts	1.6
12/21/2022	JS	Review funds flow activity re: North Dimension investigation	2.2
12/21/2022	JS	Meeting with J. LaBella, D. Schwartz (partial attendance) (all AlixPartners) re: analysis of bank account activity for North Dimension investigation	1.0
12/21/2022	JS	Meeting with T. Phelan, C. Cipione (all AlixPartners) re: bank records database to support forensic investigation efforts	0.5
12/21/2022	JS	Analyze bank records and associated GL activity re: preference claim investigation	2.4
12/21/2022	LMG	Meeting with M. Evans (AlixPartners) re: Identifying accounts of proposed creditors in exchange database	0.7
12/21/2022	LMG	Meeting with M. Evans, T. Phelan (all AlixPartners) re: work plan for identifying key withdrawals in last 90 days before filing in exchange database	0.3
12/21/2022	LMG	Develop workplan for 90 days withdrawals analysis using exchange data	1.5
12/21/2022	LMG	Review exchange data for any accounts related to North Dimensions	0.4
12/21/2022	LMG	Review exchange data for any accounts related to proposed creditors	2.2
12/21/2022	LMG	Review exchange data for Korean Friend account and related account activity	0.4
12/21/2022	ME	Meeting with L. Goldman, (all AlixPartners) re: Identifying accounts of proposed creditors in exchange database	0.7
12/21/2022	ME	Meeting with L. Goldman, T. Phelan (all AlixPartners) re: work plan for identifying key withdrawals in last 90 days before filing in exchange database	0.3
12/21/2022	ME	Analyze .com data for debit/credit/transfer activity of 9 creditors within the 90 day prepetition window.	2.1
12/21/2022	MJ	Review entity chronology for Modulo	0.7
12/21/2022	TP	Meeting with M. Evans, L. Goldman (all AlixPartners) re: work plan for identifying key withdrawals in last 90 days before filing in exchange database	0.3
12/22/2022	BFM	Analyze exchange data for withdrawals, deposits, and account balances for fiat and crypto assets for proposed creditors	3.2
12/22/2022	BFM	Summarize exchange data for withdrawals, deposits, and account balances for fiat and crypto assets for proposed creditors	1.7
12/22/2022	BFM	Update analysis of withdrawals, deposits, and account balances for fiat and crypto assets for proposed creditors	0.9
12/22/2022	DS	Analyze e-mail communication and associated GL activity for funds flows related to Political Contribution investigation	2.2

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Re: Forensic Analysis
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/22/2022	DS	Analyze identification of potentially new uncovered bank accounts in relation with SGN Albany investigation	1.2
12/22/2022	DS	Meeting with J. Sutherland (AlixPartners) to review financial flows to new set of bank records located as part of forensic investigation	0.5
12/22/2022	JCL	Meeting with J. Sutherland (AlixPartners) to review transaction detail in FTX Trading and Alameda Research ledgers related to North Dimension investigation	0.5
12/22/2022	JCL	Meeting with J. Sutherland (AlixPartners) to review transaction detail in FTX Trading and Alameda Research ledgers related to North Dimension investigation	0.3
12/22/2022	JCL	Review FTX Trading and Alameda Research GL activity to identify payment activity involving Paper Bird	2.3
12/22/2022	JS	Meeting with D. Schwartz (AlixPartners) to review financial flows to new set of bank records located as part of forensic investigation	0.5
12/22/2022	JS	Meeting with J. LaBella (AlixPartners) to review transaction detail in FTX Trading and Alameda Research ledgers related to North Dimension investigation	0.3
12/22/2022	JS	Meeting with J. LaBella (AlixPartners) to review transaction detail in FTX Trading and Alameda Research ledgers related to North Dimension investigation	0.5
12/22/2022	JS	Analyze bank statements and associated GL activity re: Political Contributions investigation	1.4
12/22/2022	JS	Search for unlisted bank accounts to support asset tracing efforts related to North Dimension	1.6
12/22/2022	LMG	Create chart of Modulo exchange account value over time	1.2
12/22/2022	LMG	Analyze exchange activity in creditor accounts	0.6
12/22/2022	LMG	Analyze exchange data to identify relevant account activity in support of Korean Friend investigation	0.7
12/22/2022	LMG	Analyze exchange data to compare information from CFTC complaint statement in support of Korean Friend investigation	0.7
12/22/2022	ME	Summarize debit/credit/transfer activity of certain creditors 90 days before bankruptcy.	1.4
12/23/2022	BFM	Analyze account activity for potential creditors in FTX.com database	2.4
12/23/2022	BFM	Analyze account activity for specific account holder in FTX.com database	2.7
12/23/2022	LMG	Analyze exchange data for Korean Friend account and related account activity	1.8
12/23/2022	LMG	Analyze exchange data for Seral Polimer account activities	1.0
12/25/2022	BFM	Create report re: account activity for potential creditors	2.2
12/26/2022	BFM	Analyze account activity for potential creditors on FTX.com in the 90 days prior to bankruptcy	1.6
12/27/2022	BFM	Meeting with M. Evans, L. Goldman (all AlixPartners) re: creditor account activity on .com exchange	0.3
12/27/2022	BFM	Meeting with M. Evans, L. Goldman (all AlixPartners) re: summaries of creditor account activity on .com exchange	0.5
12/27/2022	BFM	Create report of account activity on FTX.com re: accounts related to specific customer	1.3
12/27/2022	BFM	Create charts of account activity for potential creditors on FTX.com	2.1
12/27/2022	BFM	Review largest transfers on FTX.com from exchange accounts	1.3
12/27/2022	CAS	Design data architecture related to the anticipated cash database information	0.4

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/27/2022	CAS	Design data architecture related to the QB's GL information	0.6
12/27/2022	CAS	Review files related to the creation of a cash database	0.6
12/27/2022	CAS	Review raw import information from QB GLs	0.2
12/27/2022	DS	Meeting with V. Kotharu (AlixPartners) re: analysis of value of accounts held on exchange in support of Modulo investigation	0.5
12/27/2022	DS	Follow-up meeting with V. Kotharu (AlixPartners) re: analysis of value of accounts held on exchange in support of Modulo investigation	0.5
12/27/2022	DS	Meeting with L. Goldman and V. Kotharu (all AlixPartners) re: analysis of value of accounts held on exchange in support of Modulo investigation	0.5
12/27/2022	DS	Follow-up meeting with L. Goldman and V. Kotharu (all AlixPartners) re: analysis of value of accounts held on exchange in support of Modulo investigation	0.1
12/27/2022	DS	Attend meeting with J. Sutherland (partial) and J. LaBella (all AlixPartners) to trace activity with bank accounts and general ledger for North Dimension	0.7
12/27/2022	DS	Analysis of fund movements in related trading account for Modulo investigation	2.5
12/27/2022	ET	Review ESI database for records of additional FTX bank accounts and crypto wallet addresses related to asset tracing investigation	2.0
12/27/2022	JCL	Attend meeting with D. Schwartz, J. Sutherland (partial) (all AlixPartners) to trace activity with bank accounts and general ledger for North Dimension	0.7
12/27/2022	JCL	Attend meeting J. Sutherland (AlixPartners) to identify bank account activity related to North Dimension	0.2
12/27/2022	JCL	Attend meeting with J. Sutherland (AlixPartners) to trace activity with bank accounts and general ledger for North Dimension investigation	0.5
12/27/2022	JCL	Trace transactions into and out of North Dimension bank accounts to FTX and Alameda bank accounts to identify uses of customer cash.	2.4
12/27/2022	JS	Attend meeting with D. Schwartz (partial) and J. LaBella (all AlixPartners) to trace activity with bank accounts and general ledger for North Dimension	0.2
12/27/2022	JS	Attend meeting J. LaBella (AlixPartners) to identify bank account activity related to North Dimension	0.2
12/27/2022	JS	Attend meeting with J. LaBella (AlixPartners) to trace activity with bank accounts and general ledger for North Dimension investigation	0.5
12/27/2022	LMG	Follow-up meeting with D. Schwartz and V. Kotharu (all AlixPartners) re: analysis of value of accounts held on exchange in support of Modulo investigation	0.1
12/27/2022	LMG	Meeting with D. Schwartz and V. Kotharu (all AlixPartners) re: analysis of value of accounts held on exchange in support of Modulo investigation	0.5
12/27/2022	LMG	Meeting with M. Evans, B. Mackay (all AlixPartners) re: creditor account activity on .com exchange	0.3
12/27/2022	LMG	Meeting with M. Evans, B. Mackay (all AlixPartners) re: summaries of creditor account activity on .com exchange	0.5
12/27/2022	LMG	Review related exchange activity of specific proposed creditor	1.6
12/27/2022	LMG	Review related exchange activity of specific customer	0.2
12/27/2022	LMG	Review related exchange activity of specific creditor	2.2
12/27/2022	LMG	Review fiat flows on exchange related to Modulo investigation	0.9
12/27/2022	ME	Meeting with L. Goldman, B. Mackay (all AlixPartners) re: creditor account activity on .com exchange	0.3

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12/27/2022	ME	Meeting with L. Goldman, B. Mackay (all AlixPartners) re: summaries of creditor account activity on .com exchange	0.5
12/27/2022	MJ	Conduct forensic review of Modulo flows of funds in relation to communications time line.	0.3
12/27/2022	VK	Analyze changes in valuation of accounts held on exchange in support of Modulo investigation	0.7
12/27/2022	VK	Meeting with D. Schwartz (AlixPartners) re: analysis of value of accounts held on exchange in support of Modulo investigation	0.5
12/27/2022	VK	Follow-up meeting with D. Schwartz (AlixPartners) re: analysis of value of accounts held on exchange in support of Modulo investigation	0.5
12/27/2022	VK	Meeting with L. Goldman, D. Schwartz (all AlixPartners) re: analysis of value of accounts held on exchange in support of Modulo investigation	0.5
12/27/2022	VK	Follow-up meeting with L. Goldman, D. Schwartz (all AlixPartners) re: analysis of value of accounts held on exchange in support of Modulo investigation	0.1
12/28/2022	BFM	Meeting with L. Goldman (AlixPartners) re: identifying top 25 individual net withdrawers from .com exchange	0.3
12/28/2022	BFM	Meeting with M. Evans, L. Goldman (all AlixPartners) re: transfers with FTX and specific accounts on .com exchange	0.3
12/28/2022	BFM	Review users and accounts tables to identify creditor accounts on FTX.us	0.7
12/28/2022	BFM	Summarize withdrawals by account to identify top withdrawers on FTX.com	0.5
12/28/2022	CAS	Design data architecture related to the anticipated cash database information	0.7
12/28/2022	CAS	Design data architecture related to the QB's GL information	1.3
12/28/2022	CAS	Review files related to the cash database	0.3
12/28/2022	CAS	Review raw import information from QB GLs	1.7
12/28/2022	CX	Analyze available accounting data information required to support forensic investigation efforts across various workstreams	2.4
12/28/2022	CX	Update accounting data information for FTX entities required to support forensic investigation efforts across various workstreams	1.1
12/28/2022	DS	Meeting with E. Teifer (AlixPartners) re: reconciling bank account lists.	0.2
12/28/2022	DS	Summarize journal entries associated with fund transfers in SGN Albany investigation	1.3
12/28/2022	ET	Meeting with D. Schwartz (AlixPartners) re: reconciling bank account lists.	0.2
12/28/2022	ET	Reconcile newly located bank accounts and wallet addresses with known account number inventory	1.9
12/28/2022	ET	Review ESI database to establish comprehensive list of corporate bank accounts to aid in asset tracing investigations	0.4
12/28/2022	LMG	Meeting with B. Mackay (AlixPartners) re: identifying top 25 individual net withdrawers from .com exchange	0.3
12/28/2022	LMG	Meeting with M. Evans, B. Mackay (all AlixPartners) re: transfers with FTX and specific accounts on .com exchange	0.3
12/28/2022	LMG	Review analysis of rate of withdrawal and deposit completion in November	0.4
12/28/2022	LMG	Review exchange activity in relation with Seral Polimer investigation	0.3
12/28/2022	LMG	Update memo to counsel re: Korean Friend account with transfer and notification data	1.3

AlixPartners

John J. Ray III
 Chief Executive Officer
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/28/2022	ME	Meeting with L. Goldman, B. Mackay (all AlixPartners) re: transfers with FTX and specific accounts on .com exchange	0.3
12/28/2022	ME	Analyze balances and transfers with FTX and specific accounts on .com exchange	0.8
12/28/2022	YT	Create consolidated account table base on the QuickBooks database in support of asset tracing and financial statement recreation workstream	2.8
12/29/2022	BFM	Analyze account activity to identify top net withdrawers on FTX.com	3.1
12/29/2022	BAR	Analyze groupings of types of statements identified for use in cash database.	1.7
12/29/2022	CAS	Meeting with D. Schwartz (AlixPartners) to summarize cash database call	0.2
12/29/2022	CAS	Design data architecture related to the anticipated cash database information.	0.9
12/29/2022	CAS	Review available files in relation with the cash database workstream	1.1
12/29/2022	CX	Create database of key exchange accounts to support exchange traded investigation	2.1
12/29/2022	CX	Update database of key exchange accounts to support exchange traded investigation	1.8
12/29/2022	DS	Meeting with C. Cipione (AlixPartners) to summarize cash database call	0.2
12/29/2022	DS	Meeting with T. Phelan (AlixPartners), re: update on status of cash database and files provided by other stakeholders	0.6
12/29/2022	DS	Attend meeting V. Kotharu (AlixPartners) re: funds flow transfers involving	0.4
12/29/2022	DS	Analyze financial records re: payment arrangement to Bahamian consultant	0.3
12/29/2022	LMG	Analyze net present value calculations re: a specific employee settlement agreement	0.3
12/29/2022	LMG	Review exchange data on net withdrawals in last month of operations to uncover preference actions	0.2
12/29/2022	TP	Meeting with D. Schwartz (AlixPartners), re: update on status of cash database and files provided by other stakeholders	0.6
12/29/2022	VK	Attend meeting with D. Schwartz (AlixPartners) re: funds flow transfers involving Modulo	0.4
Total Professional Hours			293.2

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Re: Forensic Analysis
 Code: 20008100P00001.1.5

PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,220	2.5	\$ 3,050.00
Matthew Evans	\$1,160	18.3	21,228.00
Charles Cipione	\$1,160	23.4	27,144.00
David J. White	\$1,085	10.7	11,609.50
David Waterfield	\$945	6.7	6,331.50
John C. LaBella	\$945	23.6	22,302.00
Adam Searles	\$880	9.3	8,184.00
Justin Sutherland	\$880	31.5	27,720.00
Lilly M. Goldman	\$880	40.6	35,728.00
Brent Robison	\$880	19.6	17,248.00
Travis Phelan	\$880	4.6	4,048.00
Dana Schwartz	\$840	35.6	29,904.00
Bennett F. Mackay	\$700	38.1	26,670.00
Ezra Roth	\$700	0.6	420.00
Vaibhav Asher	\$700	0.6	420.00
Varun Kotharu	\$555	7.2	3,996.00
Aidan Walker	\$510	0.6	306.00
Elizabeth Teifer	\$510	5.2	2,652.00
Chenxi Xu	\$455	10.2	4,641.00
Yuqing Tong	\$455	4.3	1,956.50
Total Professional Hours and Fees		293.2	\$ 255,558.50

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Re: Document Review
 Code: 20008100P00001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/29/2022	JCL	Review docket and filings including Declaration of John J. Ray and First Day Motions for case background	2.0
11/30/2022	CAS	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners) re: prepare preliminary document request list	1.2
11/30/2022	DS	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White (all AlixPartners) re: prepare preliminary document request list	1.2
11/30/2022	DJW	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. Schwartz, (all AlixPartners) re: prepare preliminary document request list	1.2
11/30/2022	JCL	Participate in internal meeting with M. Jacques, C. Cipione, M. Evans, D. White, D. Schwartz, (all AlixPartners) re: prepare preliminary document request list	1.2
11/30/2022	ME	Participate in internal meeting with M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, (all AlixPartners) re: prepare preliminary document request list	1.2
11/30/2022	MJ	Participate in internal meeting with C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners) re: prepare preliminary document request list	1.2
12/01/2022	AS	Participate in meeting with M. Evans, C. Cipione, J. LaBella, D. White, D. Schwartz (all AlixPartners), W. Wagener, (S&C) re: workstream update document review	0.3
12/01/2022	AS	Review declaration of John Ray to develop understanding of legal entities and the four silos	0.9
12/01/2022	AS	Review legal entity structure and prepare questions re: debtor vs. non-debtor entities and potential implications	1.2
12/01/2022	CAS	Participate in meeting with M. Evans, C. Cipione, J. LaBella, D. White, D. Schwartz, A. Searles (all AlixPartners), W. Wagener, (S&C) re: workstream update document review	0.3
12/01/2022	DS	Participate in meeting with M. Evans, C. Cipione, J. LaBella, D. White, A. Searles (all AlixPartners), W. Wagener, (S&C) re: workstream update document review	0.3
12/01/2022	DS	Review document on document review protocols provided by S&C	1.1
12/01/2022	DJW	Participate in meeting with M. Evans, C. Cipione, J. LaBella, D. Schwartz, A. Searles (all AlixPartners), W. Wagener, (S&C) re: workstream update document review	0.3
12/01/2022	JCL	Participate in meeting with M. Evans, C. Cipione, D. White, D. Schwartz, A. Searles (all AlixPartners), W. Wagener, (S&C) re: workstream update document review	0.3
12/01/2022	ME	Participate in meeting with C. Cipione, J. LaBella, D. White, D. Schwartz, A. Searles (all AlixPartners), W. Wagener, (S&C) re: workstream update document review	0.3
12/02/2022	DJW	Review historic communications and documents to identify forensic artifacts	3.4
12/05/2022	AS	Review dataroom folders re: entity agreements	0.7
12/05/2022	AS	Review intercompany documents from the dataroom	1.1
12/05/2022	DS	Review documents provided in Fenwick DR	1.7
12/05/2022	DJW	Review Quick Books data and related historic communications	3.3
12/05/2022	JCL	Review available documents provided by external parties to determine available information for conducting asset tracing investigations	0.6

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/05/2022	JCL	Review GL data for WRS Silo entities for period between 2020-2022 to develop understanding of financial position of the silos	1.4
12/05/2022	VK	Review data sources list for purpose of organizing forensic analysis	0.3
12/06/2022	DS	Review documents provided by A&M including legal documents, accounting records, and GL workpapers	2.8
12/06/2022	JCL	Review documents provided by A&M to develop understanding of available information to support forensic investigation workstreams	1.2
12/06/2022	JCL	Review documents provided by A&M including legal documents, accounting records, and general ledger details.	2.3
12/07/2022	AS	Review documents provided by S&C related to Alameda investments	0.8
12/07/2022	AS	Review documents provided by S&C related to collateral	0.4
12/07/2022	AS	Review documents provided by S&C related to investments	0.8
12/07/2022	AS	Review documents provided by S&C related to fund transfers	0.7
12/07/2022	DS	Develop documentation procedures for ESI database to streamline forensic investigation efforts	0.8
12/07/2022	DS	Review documents related to Modulo investigation	2.7
12/07/2022	JCL	Review audited financial statements of West Realm Shires, Inc	0.6
12/07/2022	JCL	Review documents related to transactions of Modulo Capital and Modulo Capital Alpha Fund	1.8
12/07/2022	JCL	Review QuickBooks data to understand inter-company accounting transactions	1.2
12/07/2022	JCL	Review A&M provided documents including legal agreements, general ledgers and supporting accounting workpapers	2.8
12/07/2022	LMG	Develop search parameters for relevant information in ESI database re: exchange trading analysis investigation	0.4
12/07/2022	VK	Review documents received from S&C and A&M to support special investigation requests	1.4
12/08/2022	AS	Review documents provided by S&C re: North Dimension investigation	0.7
12/08/2022	DS	Search for and review documents related to investigation topics	1.4
12/08/2022	DJW	Draft scripts for extracting crypto address and bank account data from historic communications.	2.8
12/08/2022	HJF	Analyze available data to develop list of cryptocurrency addresses to aid on-chain transaction analysis	2.4
12/08/2022	JCL	Review multiple Modulo related entity shareholder and fund agreements and subscription agreements to identify investor transactional related detail	2.6
12/08/2022	JS	Review FTX materials made available to AlixPartners in relation to asset tracing investigation	1.2
12/08/2022	MJ	Review assembled documents related to the Modulo transaction	0.9
12/08/2022	VK	Review documents received from S&C and A&M to support special investigation requests	1.4
12/09/2022	AS	Attend meeting with D. Schwartz (AlixPartners) re: review of available bank statement to support asset tracing investigations	0.4
12/09/2022	AS	Attend meeting with D. Schwartz and V. Kotharu (all AlixPartners) to analyze transaction information from bank account statements in support of Modulo investigation	0.8

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/09/2022	AS	Review bank account information provided by stakeholders to determine new information useful to aid in asset tracing investigation	0.3
12/09/2022	DS	Attend meeting with A. Searles (AlixPartners) re: review of available bank statement to support asset tracing investigations	0.4
12/09/2022	DS	Attend meeting with A. Searles and V. Kotharu (all AlixPartners) to analyze transaction information from bank account statements in support of Modulo investigation	0.8
12/09/2022	DS	Review documents provided by Debtors' advisors in relation with Modulo investigation	0.5
12/09/2022	DS	Review of documents in ESI related to Modulo investigation	1.4
12/09/2022	DJW	Review historic documents for forensic accounting artifacts	2.7
12/09/2022	JCL	Review documents related to North Dimension Inc. to identify activity and information re: the entity	1.8
12/09/2022	JCL	Review financial documents ESI related to cash transfers from Alameda Research into investment entities	1.3
12/09/2022	VK	Attend meeting with A. Searles, D. Schwartz (all AlixPartners) to analyze transaction information from bank account statements in support of Modulo investigation	0.8
12/09/2022	VK	Update matrix of documents received and associated relation to ongoing special investigation requests	0.5
12/09/2022	VK	Review new documents received from S&C and A&M to support special investigation requests	1.1
12/12/2022	AS	Read CEO prepared statement for House Financial Services committee	0.4
12/12/2022	AS	Review summaries report for Modulo investigation	0.5
12/12/2022	DS	Review communication documents related to Modulo investigation	1.5
12/12/2022	DJW	Review historic documents for forensic artifacts	1.5
12/12/2022	VK	Update list of documents received from S&C and A&M to support special investigation requests	0.9
12/13/2022	AS	Review internal workplan to confirm its consistent with findings in SEC complaint filed	1.8
12/13/2022	AS	Review SBF testimony for purposes of on-going investigation	0.6
12/13/2022	AS	Review SEC complaint to determine additional investigative inquiries	0.9
12/13/2022	DS	Review documents related to specific special request investigation	1.8
12/13/2022	DJW	Review historic communications and documents for forensic artifacts	3.3
12/13/2022	JS	Review SEC complaint and investigative/litigation teams related to SEC Enforcement action against SBF	1.4
12/13/2022	JS	Review SEC press release	0.7
12/13/2022	LMG	Review exchange agreement document for user account terms in support of exchange trading analysis workstream	0.1
12/14/2022	AS	Attend meeting with J. LaBella, L. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) re: update to summary of findings report related to Modulo investigation	0.5
12/14/2022	AS	Review materials received from A&M related to Modulo investigation	0.3

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/14/2022	DS	Attend meeting with J. LaBella, L. Sutherland, A. Searles, and V. Kotharu (all AlixPartners) re: update to summary of findings report related to Modulo investigation	0.5
12/14/2022	JCL	Review key background documents relevant to North Dimension investigation	0.8
12/14/2022	JCL	Review ESI for key documents associated with Modulo entities	1.9
12/14/2022	JCL	Attend meeting with L. Sutherland, A. Searles, D. Schwartz, and V. Kotharu (all AlixPartners) re: update to summary of findings report related to Modulo investigation	0.4
12/14/2022	JS	Attend meeting with J. LaBella, A. Searles, D. Schwartz, and V. Kotharu (all AlixPartners) re: update to summary of findings report related to Modulo investigation	0.5
12/14/2022	MJ	Review documents from email review related to payments to related parties	0.4
12/14/2022	VK	Attend meeting with J. LaBella, L. Sutherland, A. Searles, D. Schwartz (all AlixPartners) re: update to summary of findings report related to Modulo investigation	0.5
12/15/2022	DJW	Review key documents re: Political Contributions	2.9
12/15/2022	HJF	Analyze available data to develop list of cryptocurrency addresses to aid on-chain transaction analysis	1.5
12/15/2022	JCL	Review communications and bank records identified by counsel re: Modulo investigation	1.4
12/16/2022	AS	Review support documents provided by counsel re: Modulo investigation	0.4
12/16/2022	DJW	Review documents and communications re: Political Contributions investigation	2.7
12/16/2022	ET	Summarize findings of relevant donation information uncovered as part of Political Contribution investigation	1.9
12/16/2022	ET	Update summary of findings of relevant donation information uncovered as part of Political Contribution investigation	1.6
12/16/2022	JCL	Review summaries report template for North Dimension investigation	2.3
12/16/2022	JS	Review QuickBooks records for fund transfers relating to North Dimension investigation	0.6
12/16/2022	JS	Review SBF's planned testimony before congress	1.4
12/19/2022	CAS	Review data extractions related to FTX (com) exchange activity	2.4
12/19/2022	CAS	Review data extractions related to FTX (US) exchange activity	2.6
12/19/2022	ET	Update summary of findings of relevant donation information uncovered as part of Political Contribution investigation	2.9
12/19/2022	ET	Revise summary of findings of relevant donation information uncovered as part of Political Contribution investigation	2.7
12/19/2022	ET	Summarize email information related to a specific wallet address in support of asset tracing exercise	0.2
12/19/2022	JCL	Review documents identified by counsel re: Political Contribution investigation	2.4
12/19/2022	VK	Review documents in support of Political Contribution forensic investigation	0.6
12/20/2022	CAS	Review data extractions related to FTX (com) exchange activity	2.1
12/20/2022	CAS	Review data extractions related to FTX (US) exchange activity	1.7
12/20/2022	DJW	Review historic documents re: private jet purchases and leases	1.9

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Re: Document Review
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/20/2022	ET	Updating findings report of Political Donations investigation with details pertaining to Mind the Gap	2.0
12/20/2022	JCL	Review documents identified as responsive to North Dimension investigation	2.2
12/20/2022	LMG	Review document flagged by team re: possible relevance to CFTC allegations in support of exchange trading analysis	0.3
12/21/2022	CAS	Review data extractions related to FTX (US) exchange activity	0.7
12/21/2022	CAS	Analyze data extractions related to FTX (US) exchange activity	2.8
12/21/2022	DS	Meeting with J. Sutherland, J. LaBella (all AlixPartners) to discuss documents related to North Dimension	0.4
12/21/2022	DJW	Review historic crypto currency addresses for investigating trading activity	2.9
12/21/2022	ET	Summarize documents located in ESI in relation with Political Contribution investigation	1.0
12/21/2022	ET	Summarize email information related to Political Donations investigation with details pertaining to Mind the Gap	0.5
12/21/2022	ET	Review historical communication material related to Political Contributions investigation	2.6
12/21/2022	ET	Research records of potential donations in ESI database re: Political Contribution investigation	2.3
12/21/2022	HJF	Analyze available data to validate multi-coin addresses in support of tracing chain transactions	4.5
12/21/2022	JCL	Meeting with D. Schwartz, J. Sutherland (all AlixPartners) to discuss documents related to North Dimension	0.4
12/21/2022	JCL	Review of documents related to donations made by Building a Stronger Future	2.4
12/21/2022	JS	Meeting with D. Schwartz, J. LaBella (all AlixPartners) to discuss documents related to North Dimension	0.4
12/22/2022	CAS	Review data extractions related to FTX (com) exchange activity	2.2
12/22/2022	CAS	Review data extractions related to FTX (US) exchange activity	2.4
12/22/2022	DS	Review relevant communication documentation to investigate funds flows related to Political Contribution investigation	1.8
12/22/2022	DJW	Create list of all known email addresses for FTX executives from historic communications	1.9
12/22/2022	DJW	Review ESI database for crypto currency addresses and bank account IDs	2.2
12/22/2022	ET	Review ESI database for records of additional Alameda bank accounts related to asset tracing investigation	2.9
12/22/2022	ET	Review ESI database for records of additional Alameda bank accounts pertinent to asset tracing investigation (contd.)	1.7
12/22/2022	HJF	Analyze available data to validate multi-coin addresses in support of tracing chain transactions (contd.)	0.9
12/22/2022	HJF	Analyze available data to validate multi-coin addresses in support of tracing chain transactions	2.6
12/22/2022	JCL	Review documents associated with North Dimension to build chronology of activity and key personnel	1.7
12/22/2022	JS	Prepare list of bank statements to support asset tracing investigation involving North Dimension	0.8

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/22/2022	JS	Summarize SEC complaint v Ellison and Wang for information relevant to forensic analyses	1.3
12/22/2022	LMG	Review updated CFTC complaint to determine potential areas of investigation	0.4
12/22/2022	LMG	Review available documents in ESI related to Korean Friend transfers	0.3
12/23/2022	DJW	Review documents and communications re: transfers to and from 'Korean Friend'	3.8
12/27/2022	ET	Create findings report of Political Donations investigation	2.7
12/27/2022	ET	Update findings report of Political Donations investigation with details pertaining to Mind the Gap	2.5
12/27/2022	ET	Research relationship between Modular Capital Master and Modulo in relation with Modulo investigation	1.0
12/27/2022	JCL	Review additional key background documents relevant to North Dimension investigation	0.5
12/27/2022	LMG	Review available documents in ESI in relation to Korean Friend investigation	0.4
12/28/2022	DS	Attend meeting with V. Kotharu (AlixPartners), re: reconciliation of bank account records for provision to other stakeholders for purpose of creation of cash database	0.1
12/28/2022	DS	Analyze documents associated with insider bank accounts as part of asset tracing investigation	2.6
12/28/2022	DJW	Review historic documents and communications re: SGN Albany investigation	2.2
12/28/2022	ET	Research in ESI to locate additional bank statements in support of asset tracing investigative workstream	3.3
12/28/2022	LMG	Review historical communication records re: Korean Friend account around dates of transfers	0.6
12/28/2022	VK	Attend meeting with D. Schwartz (AlixPartners), re: reconciliation of bank account records for provision to other stakeholders for purpose of creation of cash database	0.1
12/28/2022	VK	Review all available bank account records for provision of a consolidated package to other stakeholders for purpose of creation of cash database	0.5
12/29/2022	DS	Review e-mail communication and associated documentation re: payment arrangement to Bahamian consultant	1.4
12/29/2022	DS	Research financial documents re: cash transfers via Signature Bank accounts	0.4
12/29/2022	DJW	Review documents and communications re: FTX historic relationships with specific customer	3.9
12/29/2022	ET	Research in ESI to locate additional bank statements in support of financial statements recreation workstream	1.4
12/29/2022	ET	Research in ESI to locate additional bank statements in support of SGN Albany investigation	1.9
12/29/2022	ET	Review available bank statements report to revise search for additional bank statements in ESI	2.5
12/29/2022	ET	Update available bank statements report with details of new bank accounts located to support asset tracing investigation efforts	1.5
12/29/2022	LMG	Review documents related to exchange withdrawals in November for purpose of pursuing preference actions	1.1
12/30/2022	ET	Research missing statements of known accounts in ESI in support of cash tracing portion of Modulo investigation	2.2

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/30/2022	ET	Research ESI database for additional statements of accounts re: North Dimension investigation	2.9
12/30/2022	ET	Research ESI database for additional statements of accounts re: Modulo investigation (continued)	2.8
Total Professional Hours			221.8

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Re: Document Review
 Code: 20008100P00001.1.6

PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,220	2.5	\$ 3,050.00
Matthew Evans	\$1,160	1.5	1,740.00
Charles Cipione	\$1,160	18.4	21,344.00
David J. White	\$1,085	42.9	46,546.50
John C. LaBella	\$945	37.5	35,437.50
Adam Searles	\$880	14.5	12,760.00
Justin Sutherland	\$880	8.3	7,304.00
Lilly M. Goldman	\$880	3.6	3,168.00
Dana Schwartz	\$840	25.6	21,504.00
Hoyle J. Fulbright	\$795	11.9	9,460.50
Varun Kotharu	\$555	8.1	4,495.50
Elizabeth Teifer	\$510	47.0	23,970.00
Total Professional Hours and Fees		221.8	\$ 190,780.00

AlixPartners

John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Public Data & Research
 Code: 20008100P00001.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/29/2022	DS	Review publicly available research on bankruptcy filings in support of asset tracing investigation workstream	2.4
11/29/2022	DJW	Revise timeline of key events prior to bankruptcy for purpose of guiding investigation workplan	1.9
11/29/2022	DJW	Draft timeline of key events prior to bankruptcy for purpose of guiding investigation workplan	2.9
11/30/2022	CAS	Listen to televised interview with Debtor	1.2
11/30/2022	DS	Summarize key learnings from Debtor's televised interview	1.2
11/30/2022	DJW	Listen to televised interview with Debtor	1.2
11/30/2022	JCL	Listen to televised interview with Debtor	1.2
11/30/2022	ME	Listen to televised interview with Debtor	1.2
11/30/2022	MJ	Listen to televised interview with Debtor	1.2
12/01/2022	DJW	Summarize FTX white papers and technical documents re: crypto trading mechanisms for case team	2.3
12/01/2022	JCL	Review public articles re: FTX background and bankruptcy	0.8
12/02/2022	DJW	Review pleadings and related media reports for pertinent details re: forensic investigation	1.1
12/02/2022	JCL	Review docket and filings including first day motions, largest creditors, and declarations.	1.1
12/02/2022	ME	Research FTX venues' TOS/Rulebook for account privileges	1.6
12/04/2022	MJ	Review public source records for purposes of research to design asset and liability forensic review work plan.	0.7
12/05/2022	JCL	Review docket including US Trustee's motion to appoint examiner and supporting exhibits.	0.8
12/05/2022	JCL	Review SBF interviews in articles including Bloomberg and New York Times and FTX article updates in WSJ and Forbes.	0.9
12/06/2022	DS	Review publicly available information on FTX case	1.1
12/06/2022	LMG	Listen to SBF Twitter Space interview with REKT news (first half)	0.7
12/06/2022	LMG	Research large investments on 'leaked' Alameda holdings summary	0.2
12/06/2022	LMG	Review FTX Liquidation Terms for policies and methodologies	0.6
12/06/2022	LMG	Review FTX Terms of Service for custody and control claims	0.4
12/06/2022	LMG	Review 'leaked' Alameda holdings summary	0.2
12/07/2022	CAS	Research different methods to restore QuickBooks native backups	0.6
12/07/2022	LMG	Listen to SBF Twitter Space interview with REKT news (second half)	0.9
12/08/2022	CAS	Research information related to relevant data items related to market manipulation analyses	0.9
12/09/2022	CAS	Research information related to relevant data items related to market manipulation analyses	0.9
12/09/2022	DS	Listen to interview related to account organization	0.3
12/09/2022	LMG	Research Terra/LUNA collapse and de-peg	0.8
12/12/2022	CAS	Research different methods to restore QuickBooks native backups	1.1
12/12/2022	VK	Research into FTX / Alameda activities to support reporting of special investigation requests	1.6

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 Code: 20008100P00001.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/13/2022	CAS	Research information related to relevant data items related to market manipulation analyses	1.5
12/13/2022	LMG	Review newly released SEC charges against SBF	0.3
12/13/2022	LMG	Watch John Ray testimony at congressional hearing	0.6
12/13/2022	MJ	Review regulatory filings related to the arrest of Sam Bankman-Fried.	1.4
12/13/2022	VK	Review SDNY's unsealed indictment documents against incumbents of Debtor to determine areas of interest to ongoing workplans	1.2
12/13/2022	VK	Review testimony of John Ray III to uncover items necessary to special investigation efforts	2.2
12/14/2022	BFM	Review available market data for historical daily trading volume on FTX.com, FTX.us, and other crypto exchanges	0.5
12/14/2022	BFM	Summarize available market data for historical daily trading volume on FTX.com, FTX.us, and other crypto exchanges	0.4
12/14/2022	BFM	Meeting with L. Goldman (AlixPartners) re: obtaining public market data for analysis of trading volume on FTX	0.2
12/14/2022	CAS	Research different methods to restore QuickBooks native backups	0.4
12/14/2022	CAS	Research information related to relevant data items related to market manipulation analyses	0.9
12/14/2022	LMG	Meeting with B. Mackay (AlixPartners) re: obtaining public market data for analysis of trading volume on FTX	0.2
12/14/2022	VK	Conduct research to uncover ownership details of specific entity of interest in a special investigation request	0.6
12/16/2022	BFM	Research available market OHLCV data for daily trading volume analysis	1.1
12/19/2022	CAS	Research information related to relevant data items related to market manipulation analyses	0.9
12/19/2022	LMG	Research background information on Seral Polimer identified through exchange traded activity analysis	0.3
12/20/2022	CAS	Research information related to relevant data items related to market manipulation analyses	1.6
12/21/2022	CAS	Research information related to relevant data items related to market manipulation analyses	0.9
12/22/2022	CAS	Research information related to relevant data items related to market manipulation analyses	0.7
Total Professional Hours			49.9

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PROFESSIONAL	RATE	HOURS		FEES
Matthew Jacques	\$1,220	3.3	\$	4,026.00
Matthew Evans	\$1,160	2.8		3,248.00
Charles Cipione	\$1,160	11.6		13,456.00
David J. White	\$1,085	9.4		10,199.00
John C. LaBella	\$945	4.8		4,536.00
Lilly M. Goldman	\$880	5.2		4,576.00
Dana Schwartz	\$840	5.0		4,200.00
Bennett F. Mackay	\$700	2.2		1,540.00
Varun Kotharu	\$555	5.6		3,108.00
Total Professional Hours and Fees		49.9	\$	48,889.00

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Re: E-Discovery
 Code: 20008100P00001.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/08/2022	ER	Correspond with Risk Advisory AlixPartners team re: processing of data to Relativity, coordinate processing of documents.	1.3
12/08/2022	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	0.3
12/09/2022	ER	Coordinate processing of data, coordinate user access to Relativity database, correspond with AlixPartners review team re: release of data in Relativity.	1.3
12/09/2022	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	0.9
12/12/2022	BFM	Attend meeting with C. Cipione, T. Phelan, L. Goldman, (all AlixPartners) re: access to AWS data storage and identification of key database tables for FTX.com and FTX US	0.7
12/12/2022	CAS	Attend meeting with C. Cipione, T. Phelan, L. Goldman, B. Mackay (all AlixPartners) re: access to AWS data storage and identification of key database tables for FTX.com and FTX US	0.7
12/12/2022	DJW	Coordinate Quick Book data transfers from Alvarez to AlixPartners	2.8
12/12/2022	ER	Create coding panel, release data to AlixPartners review team on Relativity.	0.8
12/12/2022	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	0.3
12/12/2022	LMG	Attend meeting with C. Cipione, T. Phelan, B. Mackay (all AlixPartners) re: access to AWS data storage and identification of key database tables for FTX.com and FTX US	0.7
12/12/2022	TP	Attend meeting with C. Cipione, L. Goldman, B. Mackay (all AlixPartners) re: access to AWS data storage and identification of key database tables for FTX.com and FTX US	0.7
12/13/2022	CX	Review available FTX data and associated tables	1.2
12/13/2022	DW	Attend meeting with J. Demyanovich, V. Asher (all AlixPartners) re: extracting data from QuickBooks SaaS and implementing the necessary firewall changes required to do so	0.4
12/13/2022	DJW	Coordinate collection of Quick Books and AWS data from Alvarez & Marsal	1.4
12/13/2022	ER	Coordinate processing of additional documents.	0.3
12/13/2022	ER	Prepare for and train AlixPartners review team in Relativity, update Relativity folder structure, update Relativity security to enable AP review team to update coding panel choices, query Relativity database for specific files.	1.1
12/13/2022	JD	Review extracting data from QuickBooks SaaS	0.1
12/13/2022	JD	Attend meeting with D. Waterfield, V. Asher (all AlixPartners) re: extracting data from QuickBooks SaaS and implementing the necessary firewall changes required to do so	0.4
12/13/2022	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	0.3
12/13/2022	TP	Review data analysis results related to the PostgreSQL Exchange data sets	1.4
12/13/2022	TP	Perform data analytics on PostgreSQL Exchange data sets	3.2
12/13/2022	VA	Attend meeting with D. Waterfield, J. Demyanovich (all AlixPartners) re: extracting data from QuickBooks SaaS and implementing the necessary firewall changes required to do so	0.4
12/14/2022	CX	Review extracted data from .us and .com sources in support of trading data	3.6
12/14/2022	ER	Release data to AlixPartners review team.	0.2
12/15/2022	TP	Perform quality and process control checks on the data analysis results related to the PostgreSQL Exchange data sets	1.1

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/15/2022	TP	Perform quality and process control checks on the data transformation results related to the migration of the QuickBooks online data sets	0.7
12/15/2022	TP	Perform data analytics task related to the PostgreSQL Exchange data sets	2.7
12/15/2022	TP	Perform data transformation tasks related to the migration of the QuickBooks online data sets	1.7
12/15/2022	VA	Review QuickBooks Online data for purpose of extracting information in support of financial statement analysis and asset tracing workstreams	2.2
12/15/2022	VA	Analyze QuickBooks Online data for purpose of extracting information in support of financial statement analysis and asset tracing workstreams	1.5
12/15/2022	VA	Continue review of QuickBooks Online data for purpose of extracting information in support of financial statement analysis and asset tracing workstreams	2.5
12/16/2022	AS	Attend meeting with C. Cipione, T. Phelan, B. Robison, C. Xu, Y. Tong, A. Walker, D. Waterfield, V. Asher (all AlixPartners) re: the proposed execution plan for the data workstreams and assessing the options available to extract data from QuickBooks SaaS	0.5
12/16/2022	AW	Attend meeting with C. Cipione, T. Phelan, B. Robison, C. Xu, Y. Tong, A. Searles, D. Waterfield, V. Asher (all AlixPartners) re: the proposed execution plan for the data workstreams and assessing the options available to extract data from QuickBooks SaaS	0.5
12/16/2022	BAR	Attend meeting with C. Cipione, T. Phelan, C. Xu, Y. Tong, A. Walker, A. Searles, D. Waterfield, V. Asher (all AlixPartners) re: the proposed execution plan for the data workstreams and assessing the options available to extract data from QuickBooks SaaS	0.5
12/16/2022	CAS	Attend meeting with T. Phelan, B. Robison, C. Xu, Y. Tong, A. Walker, A. Searles, D. Waterfield, V. Asher (all AlixPartners) re: the proposed execution plan for the data workstreams and assessing the options available to extract data from QuickBooks SaaS	0.5
12/16/2022	CX	Attend meeting with C. Cipione, T. Phelan, B. Robison, Y. Tong, A. Walker, A. Searles, D. Waterfield, V. Asher (all AlixPartners) re: the proposed execution plan for the data workstreams and assessing the options available to extract data from QuickBooks SaaS	0.5
12/16/2022	CX	Developed scripts to extract account level trading record data in support of trading analysis workstream	0.6
12/16/2022	DW	Attend meeting with C. Cipione, T. Phelan, B. Robison, C. Xu, Y. Tong, A. Walker, A. Searles, V. Asher (all AlixPartners) re: the proposed execution plan for the data workstreams and assessing the options available to extract data from QuickBooks SaaS	0.5
12/16/2022	ER	Update folder structure in Relativity, update security rights so reviewers can create their own review choices, correspond with AP review team re: updates to database and additional reviewers.	0.6
12/16/2022	JD	Meeting with V. Asher (all AlixPartners) re: the firewall exceptions to put in place and tests to be conducted in order to access QuickBooks Online from the secure environment	0.7

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 Code: 20008100P00001.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/16/2022	TP	Attend meeting with C. Cipione, B. Robison, C. Xu, Y. Tong, A. Walker, A. Searles, D. Waterfield, V. Asher (all AlixPartners) re: the proposed execution plan for the data workstreams and assessing the options available to extract data from QuickBooks SaaS	0.5
12/16/2022	TP	Meeting with V. Asher (AlixPartners) re: linking QuickBooks to SQL Server and agreeing next steps, including approach to conduct QC	1.9
12/16/2022	TP	Perform quality and process control checks on the data transformation results related to the migration of the QuickBooks online data, needed to support financial statement and asset tracing investigations	1.1
12/16/2022	TP	Perform data analytics task related to the PostgreSQL Exchange data sets	1.2
12/16/2022	TP	Perform data transformation tasks related to the migration of the QuickBooks online data sets	1.2
12/16/2022	VA	Attend meeting with C. Cipione, T. Phelan, B. Robison, C. Xu, Y. Tong, A. Walker, A. Searles, D. Waterfield (all AlixPartners) re: the proposed execution plan for the data workstreams and assessing the options available to extract data from QuickBooks SaaS	0.5
12/16/2022	VA	Meeting with J. Demyanovich (all AlixPartners) re: the firewall exceptions to put in place and tests to be conducted in order to access QuickBooks Online from the secure environment	0.7
12/16/2022	VA	Meeting with T. Phelan (AlixPartners) re: linking QuickBooks to SQL Server and agreeing next steps, including approach to conduct QC	1.9
12/16/2022	VA	Create a process of connecting the ODBC driver to the QuickBooks backend and conduct testing to check for any issues including connection drops, data loss and slowness	1.5
12/16/2022	VA	Download and subscribe to the required drivers to connect to QuickBooks backend and set up the necessary login credentials.	1.2
12/16/2022	VA	Email to the team summarizing the options researched on the transfer of data from QuickBooks Online to SQL Server, including the drawbacks and limitations of each and the proposed way forward	0.8
12/16/2022	VA	Research the option of using a third party driver to pull data from QuickBooks backend and then import it into SQL Server, including it's drawbacks and	2.8
12/16/2022	YT	Attend meeting with C. Cipione, T. Phelan, B. Robison, C. Xu, A. Walker, A. Searles, D. Waterfield, V. Asher (all AlixPartners) re: the proposed execution plan for the data workstreams and assessing the options available to extract data from QuickBooks SaaS	0.5
12/19/2022	BAR	Internal call with C. Cipione, T. Phelan, C. Xu, and Y. Tong (all AlixPartners) re: workstream plans for different database and next steps for GL	0.5
12/19/2022	BAR	Review of database file to coordinate findings from all investigative workstreams	1.0
12/19/2022	CAS	Internal call with B. Robison, T. Phelan, C. Xu, and Y. Tong (all AlixPartners) re: workstream plans for different database and next steps for GL	0.5
12/19/2022	CX	Internal call with C. Cipione, B. Robison, T. Phelan and Y. Tong (all AlixPartners) re: workstream plans for different database and next steps for GL	0.5
12/19/2022	CX	Create table of data for specific account ID across all exchange database tables	1.7

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 Code: 20008100P00001.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/19/2022	CX	QC created table of data for specific account ID across all exchange database tables for data integrity	1.9
12/19/2022	ER	Coordinate B. Robison's (AlixPartners) access to Relativity.	0.2
12/19/2022	JD	Attend meeting with S. Washington, Q. Sam, V. Asher (all AlixPartners) re: setting up the process and drivers to migrate the underlying QuickBooks data to SQL Server and agreeing next steps	2.3
12/19/2022	TP	Attend meeting with V. Asher (AlixPartners) re: the PoC developed to migrate data from QuickBooks Online to SQL server and the plan of creating a process to be used to complete the migration of all companies	0.5
12/19/2022	TP	Internal call with C. Cipione, B. Robison, C. Xu, and Y. Tong (all AlixPartners) re: workstream plans for different database and next steps for GL	0.5
12/19/2022	TP	Perform quality and process control checks on the data transformation results related to the migration of the QuickBooks online data sets.	1.3
12/19/2022	TP	Perform data analytics task related to the PostgreSQL Exchange data sets.	2.3
12/19/2022	TP	Perform data transformation tasks related to the migration of the QuickBooks online data sets.	2.1
12/19/2022	VA	Prepare to migrate data from QuickBooks Online to SQL server and the plan of creating a process to be used to complete the migration of all companies	0.5
12/19/2022	VA	Set up up the process and drivers to migrate the underlying QuickBooks data to SQL Server and agreeing next steps	2.3
12/19/2022	VA	Develop process of importing the QuickBooks data into MS Access using the necessary drivers and investigate any potential issues	2.9
12/19/2022	VA	Email to Y. Tong, C. Xu and ETS the proposed plan to transfer to data from QuickBooks Online to SQL Server, and list of steps to follow in order to start the process	1.6
12/19/2022	VA	Research the process of importing the QuickBooks data into SQL Server directly using the necessary drivers and investigate issues	2.9
12/19/2022	YT	Internal call with C. Cipione, B. Robison, T. Phelan, C. Xu (all AlixPartners) re: workstream plans for different database and next steps for GL	0.5
12/19/2022	YT	Review the Bank Statement files and create the summary of the doc type and meta filenames	2.9
12/19/2022	YT	Perform QC on meta filenames and summary of bank statement document types	1.4
12/19/2022	YT	Review available bank statement files in ESI database for investigation needs	1.7
12/20/2022	CX	Attend meeting with J. Demyanovich, T. Phelan, Y. Tong, and C. Xu (all AlixPartners) re: QuickBooks Online data transfer	0.8
12/20/2022	CX	Attend meeting with V. Asher, T. Phelan, Y. Tong (all AlixPartners) re: QuickBooks data to SQL migration steps walk through	1.7
12/20/2022	CX	Attend meeting with Y. Tong (AlixPartners) re: ESI data files grouping sync	0.5
12/20/2022	CX	Migrate data for Blockfi and GG Trading Terminal from QuickBooks to SQL	1.9
12/20/2022	CX	Perform QC on migrated data Blockfi and GG Trading Terminal from QuickBooks to SQL	0.9
12/20/2022	CX	Organize ESI data to streamline searches for forensic investigation	1.2
12/20/2022	DW	Plan process for extracting data from QuickBooks re: data for financial analysis	1.9
12/20/2022	ER	Coordinate AlixPartners review team's access to Relativity.	0.2

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/20/2022	JD	Attend meeting with J. Demyanovich, T. Phelan, Y. Tong, and C. Xu (all AlixPartners) re: QuickBooks Online data transfer	0.8
12/20/2022	JD	Deploy tool builder and cognitive services to support e-discovery needs	2.0
12/20/2022	TP	Attend meeting with J. Demyanovich, T. Phelan, Y. Tong, and C. Xu (all AlixPartners) re: QuickBooks Online data transfer	0.8
12/20/2022	TP	Attend meeting with V. Asher, Y. Tong, and C. Xu (all AlixPartners) re: QuickBooks data to SQL migration steps walk through	1.7
12/20/2022	TP	Perform quality and process control checks on the data analysis results related to the PostgreSQL Exchange data sets.	0.4
12/20/2022	TP	Perform quality and process control checks on the data transformation results related to the migration of the QuickBooks online data sets.	0.7
12/20/2022	TP	Perform data analytics task related to the PostgreSQL Exchange data sets.	1.7
12/20/2022	TP	Perform data transformation tasks related to the migration of the QuickBooks online data sets.	1.9
12/20/2022	VA	Attend meeting with T. Phelan, Y. Tong, and C. Xu (all AlixPartners) re: QuickBooks data to SQL migration steps walk through	1.7
12/20/2022	VA	Email to Y. Tong and C. Xu with instructions on the QC checks to perform on the QuickBooks data migration, including details of the SQL databases, file structure, naming convention and list of companies to use	2.7
12/20/2022	VA	Prepare detailed memo with screenshots listing the step-by-step process followed to migrate the data from QuickBooks Online to SQL server as part of the proof of concept	3.0
12/20/2022	YT	Attend meeting with J. Demyanovich, T. Phelan, Y. Tong, and C. Xu (all AlixPartners) re: QuickBooks Online data transfer	0.7
12/20/2022	YT	Attend meeting with V. Asher, T. Phelan and C. Xu (all AlixPartners) re: QuickBooks data to SQL migration steps walk through	1.7
12/20/2022	YT	Update ESI data with categorization of bank statement records to aid in forensic investigations	3.1
12/20/2022	YT	Attend meeting with C. Xu (AlixPartners) re: ESI data files grouping sync	0.5
12/20/2022	YT	Review bank statement in ESI database and create categorize report base on the results.	2.4
12/21/2022	BAR	Meeting with Y. Tong, and C. Xu (all AlixPartners) re: progress on the Bank Statement data, troubleshoot issues and agree next steps	0.3
12/21/2022	BAR	Review bank statement and associated documents for creation of cash database	1.1
12/21/2022	BAR	Review Quick books output review to identify possible remediation issues	2.2
12/21/2022	CAS	Meeting with T. Phelan, and J. Sutherland (all AlixPartners) re: bank records database for special investigations	0.5
12/21/2022	CX	Meeting with B. Robison, Y. Tong (all AlixPartners) re: progress on the Bank Statement data, troubleshoot issues and agree next steps	0.3
12/21/2022	CX	Meeting with T. Phelan, Y. Tong, and V. Asher (all AlixPartners) re: progress on the QuickBooks data transfer, troubleshoot issues and agree next steps	0.5
12/21/2022	CX	Migrate data for 3 FTX companies from QuickBooks to SQL	1.9
12/21/2022	CX	Perform QC on migrated data for 3 FTX entities from QuickBooks to SQL	1.7
12/21/2022	CX	Migrate data for 4 FTX and Alameda companies from QuickBooks to SQL	2.1

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/21/2022	CX	Perform QC on migrated data for 4 FTX and Alameda companies from QuickBooks to SQL	1.5
12/21/2022	CX	Review issues encountered during data migration	0.7
12/21/2022	TP	Meeting with C. Cipione, and J. Sutherland (all AlixPartners) re: bank records database for special investigations	0.5
12/21/2022	TP	Meeting with Y. Tong, and V. Asher (all AlixPartners) re: progress on the QuickBooks data transfer, troubleshoot issues and agree next steps	0.5
12/21/2022	TP	Perform quality and process control checks on the data analysis results related to the PostgreSQL Exchange data sets.	0.4
12/21/2022	TP	Perform quality and process control checks on the data transformation results related to the migration of the QuickBooks online data sets.	0.7
12/21/2022	TP	Perform data analytics task related to the PostgreSQL Exchange data sets.	2.7
12/21/2022	TP	Perform data transformation tasks related to the migration of the QuickBooks online data sets.	2.6
12/21/2022	VA	Meeting with T. Phelan, Y. Tong (all AlixPartners) re: progress on the QuickBooks data transfer, troubleshoot issues and agree next steps	0.5
12/21/2022	VA	Develop SQL scripts to conduct QC checks on QuickBooks data migration, namely table, row and column count checks	1.6
12/21/2022	VA	Email to team with update on the progress of the QuickBooks data migration workstream and the agreed next steps	0.5
12/21/2022	VA	Investigate the data transfer issue with one of the 22 companies listed on QuickBooks front-end and document validation checks to be conducted post-migration	0.6
12/21/2022	VA	Investigate the issue with loss of precision in some numeric fields when transferring QuickBooks data into SQL Server for a few companies and document checks to be conducted post-migration	1.2
12/21/2022	VA	Investigate the issue with mismatch of table counts with QuickBooks and SQL server and document validation checks to be conducted post-migration	1.1
12/21/2022	VA	Transfer the data for two companies from QuickBooks Online to SQL Server, log the details in the data migration tracker	2.9
12/21/2022	VA	Update the QuickBooks data migration tracker to include details on the results of the QC checks	0.5
12/21/2022	YT	Meeting with B. Robison, and C. Xu (AlixPartners) re: progress on the Bank Statement data, troubleshoot issues and agree next steps	0.3
12/21/2022	YT	Meeting with T. Phelan, and V. Asher (all AlixPartners) re: progress on the QuickBooks data transfer, troubleshoot issues and agree next steps	0.5
12/21/2022	YT	Perform QC on migrated QuickBooks data to SQL server for FTX Property Holdings Ltd and Alameda Research (Bahamas) Ltd	1.3
12/21/2022	YT	Migrate QuickBooks data to SQL server for FTX Property Holdings Ltd and Alameda Research (Bahamas) Ltd	1.5
12/22/2022	BAR	Review status of quick books data migration and possible data type conversion issues.	0.9
12/22/2022	CX	Attend meeting with Y. Tong (AlixPartners) re: QuickBooks data migration sync and Relativity Data update about next steps	0.5

AlixPartners

John J. Ray III
 Chief Executive Officer
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
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 Attn: FTX Mail Room

Re: E-Discovery
 Code: 20008100P00001.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/22/2022	CX	QC for tables saved in SQL from QuickBooks	2.4
12/22/2022	CX	Update ESI data with category and group definitions	2.4
12/22/2022	ER	Organize documents from Debtor professionals for upload to ESI database	0.2
12/22/2022	TP	Perform quality and process control checks on the data analysis results related to the PostgreSQL Exchange data sets.	0.9
12/22/2022	TP	Perform quality and process control checks on the data transformation results related to the migration of the QuickBooks online data sets.	1.6
12/22/2022	TP	Perform data analytics task related to the PostgreSQL Exchange data sets.	2.4
12/22/2022	TP	Perform data transformation tasks related to the migration of the QuickBooks online data sets.	0.6
12/22/2022	YT	Migrate QuickBooks data to SQL server for FTX Trading Ltd #2	0.8
12/22/2022	YT	Attend meeting with C. Xu (AlixPartners) re: QuickBooks data migration sync and Relativity Data update about next steps	0.5
12/22/2022	YT	Migrate QuickBooks data to SQL server for Paper Bird Inc., Innovatia - Alvarez US Version and Cottonwood Antigua	1.6
12/22/2022	YT	Perform QC on migrated QuickBooks data to SQL server for Paper Bird Inc., Innovatia - Alvarez US Version and Cottonwood Antigua	1.3
12/27/2022	BAR	Review status of latest quick books data migration and possible data type conversion issues	1.1
12/27/2022	YT	Create tracker for the data migration from QuickBooks to SQL server	1.1
12/27/2022	YT	Migrate QuickBooks data to SQL server for West Realm Shires Inv #2, West Realm Shires Services Inc - Alvarez #2	2.9
12/27/2022	YT	Update Bank Statement files summary with associated legal entity information to streamline forensic investigation efforts	2.8
12/28/2022	BAR	Review documents for creation of cash database.	1.8
12/28/2022	CX	Retrieve data from postgre sql for four tables and merge with account information for specific time range	3.6
12/28/2022	ER	Download documents from A&M Box site, coordinate processing of documents, release documents to AP review team.	0.6
12/28/2022	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	0.3
12/29/2022	ER	Coordinate upload of data from A&M to Relativity, release data in Relativity to AlixPartners review team.	0.6
12/29/2022	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	0.3
Total Professional Hours			188.4

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 Code: 20008100P00001.1.10

PROFESSIONAL	RATE	HOURS	FEES
Charles Cipione	\$1,160	2.2	\$ 2,552.00
David J. White	\$1,085	4.2	4,557.00
David Waterfield	\$945	2.8	2,646.00
Adam Searles	\$880	0.5	440.00
Lilly M. Goldman	\$880	0.7	616.00
Brent Robison	\$880	9.4	8,272.00
Travis Phelan	\$880	44.2	38,896.00
Bennett F. Mackay	\$700	0.7	490.00
Ezra Roth	\$700	7.4	5,180.00
Kristina Galbraith	\$700	2.4	1,680.00
Vaibhav Asher	\$700	42.5	29,750.00
Joseph Demyanovich	\$670	6.3	4,221.00
Aidan Walker	\$510	0.5	255.00
Chenxi Xu	\$455	34.6	15,743.00
Yuqing Tong	\$455	30.0	13,650.00
Total Professional Hours and Fees		188.4	\$ 128,948.00

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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/30/2022	CAS	Participate in meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners), K. Ramanathan (A&M) re: workstream update crypto management	0.3
11/30/2022	DS	Participate in meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. White (all AlixPartners), K. Ramanathan (A&M) re: workstream update crypto management	0.3
11/30/2022	DJW	Participate in meeting with M. Jacques, C. Cipione, M. Evans, J. LaBella, D. Schwartz, (all AlixPartners), K. Ramanathan (A&M) re: workstream update crypto management	0.3
11/30/2022	JCL	Participate in meeting with M. Jacques, C. Cipione, M. Evans, D. White, D. Schwartz, (all AlixPartners), K. Ramanathan (A&M) re: workstream update crypto management	0.3
11/30/2022	ME	Participate in meeting with M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, (all AlixPartners), K. Ramanathan (A&M) re: workstream update crypto management	0.3
11/30/2022	MJ	Participate in meeting with C. Cipione, M. Evans, J. LaBella, D. White, D. Schwartz, (all AlixPartners), K. Ramanathan (A&M) re: workstream update crypto management	0.3
12/09/2022	AS	Attend meeting with D. Schwartz and V. Kotharu (all AlixPartners) to review special request investigations	1.1
12/09/2022	AS	Attend meeting with V. Kotharu (AlixPartners) re: potential workplan investigations for asset tracing efforts	0.7
12/09/2022	DS	Attend meeting with A. Searles and V. Kotharu (all AlixPartners) to review special request investigations	1.1
12/09/2022	VK	Attend meeting with V. Kotharu (AlixPartners) re: potential workplan investigations for asset tracing efforts	0.7
12/09/2022	VK	Attend meeting with A. Searles, D. Schwartz (all AlixPartners) to review special request investigations	1.1
12/12/2022	AS	Internal call with D. Schwartz, and V. Kotharu (all AlixPartners) re: structure of findings report for Modulo investigation	0.3
12/12/2022	AS	Internal call with , D. Schwartz, and V. Kotharu (all AlixPartners) re: revision to structure of findings report for Modulo investigation	0.2
12/12/2022	AS	Internal call with J. LaBella, D. Schwartz, J. Sutherland and V. Kotharu (all AlixPartners) to establish structure of findings report for various forensic investigations	1.0
12/12/2022	DS	Meeting J. LaBella (AlixPartners) to revise format of summaries report for Modulo investigation	0.4
12/12/2022	DS	Internal call with A. Searles, and V. Kotharu (all AlixPartners) re: structure of findings report for Modulo investigation	0.3
12/12/2022	DS	Internal call with J. LaBella, A. Searles, J. Sutherland and V. Kotharu (all AlixPartners) to establish structure of findings report for various forensic investigations	1.0
12/12/2022	DS	Internal call with A. Searles and V. Kotharu (all AlixPartners) re: revision to structure of findings report for Modulo investigation	0.2

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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/12/2022	JCL	Internal call with A. Searles, D. Schwartz, J. Sutherland and V. Kotharu (all AlixPartners) to establish structure of findings report for various forensic investigations	1.0
12/12/2022	JCL	Meeting D. Schwartz (AlixPartners) to revise format of summaries report for Modulo investigation	0.4
12/12/2022	JS	Internal call with J. LaBella, A. Searles, D. Schwartz and V. Kotharu (all AlixPartners) to establish structure of findings report for various forensic investigations	1.0
12/12/2022	VK	Internal call with A. Searles, D. Schwartz (all AlixPartners) re: structure of findings report for Modulo investigation	0.3
12/12/2022	VK	Internal call with A. Searles, D. Schwartz (all AlixPartners) re: revision to structure of findings report for Modulo investigation	0.2
12/12/2022	VK	Internal call with J. LaBella, A. Searles, D. Schwartz, J. Sutherland (all AlixPartners) to establish structure of findings report for various forensic investigations	1.0
12/12/2022	VK	Create funds flow template for inclusion in findings report related to Modulo investigation	1.7
12/13/2022	AS	Attend meeting with D. Schwartz (AlixPartners) to discuss document collection process in support of special investigations requests	0.2
12/13/2022	AS	Attend meeting with D. Schwartz (AlixPartners) to discuss organization and deliverables re:special investigation requests	0.4
12/13/2022	AS	Attend meeting with J. LaBella (partial), D. Schwartz, J. Sutherland and V. Kotharu (all AlixPartners) to update findings report structure for Modulo investigation	0.6
12/13/2022	AS	Create findings report template for special investigations	1.2
12/13/2022	AS	Update findings report template for special investigations	0.7
12/13/2022	DS	Attend meeting with A. Searles (AlixPartners) to discuss document collection process in support of special investigations requests	0.2
12/13/2022	DS	Attend meeting with A. Searles (AlixPartners) to discuss organization and deliverables re:special investigation requests	0.4
12/13/2022	DS	Attend meeting with J. LaBella, A. Searles (partial), J. Sutherland and V. Kotharu (all AlixPartners) to update findings report structure for Modulo investigation	1.3
12/13/2022	JCL	Attend meeting with A. Searles (partial), D. Schwartz, J. Sutherland and V. Kotharu (all AlixPartners) to update findings report structure for Modulo investigation	1.3
12/13/2022	JCL	Summarize narrative of transactions in findings report related to Modulo investigation	0.3
12/13/2022	JS	Attend meeting with J. LaBella, A. Searles (partial), D. Schwartz and V. Kotharu (all AlixPartners) to update findings report structure for Modulo investigation	1.3
12/13/2022	VK	Attend meeting with J. LaBella, A. Searles (partial), D. Schwartz, J. Sutherland (all AlixPartners) to update findings report structure for Modulo investigation	1.3
12/13/2022	VK	Update funds flow template for inclusion in findings report related to Modulo investigation	1.9
12/14/2022	AS	Attend follow-up meeting with D. Schwartz, and V. Kotharu (all AlixPartners) re: update to findings report related to Modulo investigation	0.2

AlixPartners

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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/14/2022	AS	Attend meeting with D. Schwartz, and V. Kotharu (all AlixPartners) re: update to findings report related to Modulo investigation	0.5
12/14/2022	AS	Attend meeting with M. Jacques, M. Evans, J. LaBella, L. Goldman, D. White, D. Schwartz, J. Sutherland, and V. Kotharu (all AlixPartners) to discuss status of cash tracing database, QuickBooks data migration, and prioritizing workplans	0.4
12/14/2022	AS	Update findings report template for special investigations	2.9
12/14/2022	CAS	Attend meeting with A. Searles, M. Jacques, M. Evans, J. LaBella, L. Goldman, D. White, A. Searles, D. Schwartz, J. Sutherland, and V. Kotharu (all AlixPartners) to discuss status of cash tracing database, QuickBooks data migration, and prioritizing workplans	0.4
12/14/2022	DS	Attend follow-up meeting with A. Searles and V. Kotharu (all AlixPartners) re: update to findings report related to Modulo investigation	0.2
12/14/2022	DS	Attend meeting with A. Searles and V. Kotharu (all AlixPartners) re: update to findings report related to Modulo investigation	0.9
12/14/2022	DS	Attend meeting with J. LaBella (AlixPartners) re: preparation of findings report for Modulo investigation	0.6
12/14/2022	DS	Attend meeting with V. Kotharu (AlixPartners) re: update to funds flow section in findings report related to Modulo investigation	0.4
12/14/2022	DS	Attend meeting with A. Searles, M. Jacques, M. Evans, J. LaBella, L. Goldman, D. White, A. Searles, J. Sutherland, and V. Kotharu (all AlixPartners) to discuss status of cash tracing database, QuickBooks data migration, and prioritizing workplans	0.4
12/14/2022	DJW	Attend meeting with A. Searles, M. Jacques, M. Evans, J. LaBella, L. Goldman, A. Searles, D. Schwartz, J. Sutherland, and V. Kotharu (all AlixPartners) to discuss status of cash tracing database, QuickBooks data migration, and prioritizing workplans	0.4
12/14/2022	DJW	Deliver report for Political Contribution investigation to W. Wagener (S&C).	0.1
12/14/2022	DJW	Draft findings report for Political Contribution investigation	2.8
12/14/2022	JCL	Attend meeting with D. Schwartz (AlixPartners) re: preparation of findings report for Modulo investigation	0.6
12/14/2022	JCL	Attend meeting with A. Searles, M. Jacques, M. Evans, L. Goldman, D. White, A. Searles, D. Schwartz, J. Sutherland, and V. Kotharu (all AlixPartners) to discuss status of cash tracing database, QuickBooks data migration, and prioritizing workplans	0.4
12/14/2022	JCL	Summarize key learnings from investigation of key documents related to Modulo investigation	1.4
12/14/2022	JS	Attend meeting with A. Searles, M. Jacques, M. Evans, J. LaBella, L. Goldman, D. White, A. Searles, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of cash tracing database, QuickBooks data migration, and prioritizing workplans	0.4
12/14/2022	JS	Review findings report for Modulo investigation	0.6
12/14/2022	LMG	Attend meeting with A. Searles, M. Jacques, M. Evans, J. LaBella, D. White, A. Searles, D. Schwartz, J. Sutherland, and V. Kotharu (all AlixPartners) to discuss status of cash tracing database, QuickBooks data migration, and prioritizing workplans	0.4

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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/14/2022	ME	Attend meeting with A. Searles, M. Jacques, J. LaBella, L. Goldman, D. White, A. Searles, D. Schwartz, J. Sutherland, and V. Kotharu (all AlixPartners) to discuss status of cash tracing database, QuickBooks data migration, and prioritizing workplans	0.4
12/14/2022	MJ	Attend meeting with A. Searles, M. Evans, J. LaBella, L. Goldman, D. White, A. Searles, D. Schwartz, J. Sutherland, and V. Kotharu (all AlixPartners) to discuss status of cash tracing database, QuickBooks data migration, and prioritizing workplans	0.4
12/14/2022	VK	Attend meeting with A. Searles, D. Schwartz (all AlixPartners) re: update to findings report related to Modulo investigation	0.9
12/14/2022	VK	Attend follow-up meeting with A. Searles, D. Schwartz (all AlixPartners) re: update to findings report related to Modulo investigation	0.2
12/14/2022	VK	Attend meeting with D. Schwartz (AlixPartners) re: update to funds flow section in findings report related to Modulo investigation	0.4
12/14/2022	VK	Attend meeting with A. Searles, M. Jacques, M. Evans, J. LaBella, L. Goldman, D. White, A. Searles, D. Schwartz, J. Sutherland (AlixPartners) to discuss status of cash tracing database, QuickBooks data migration, and prioritizing workplans	0.4
12/14/2022	VK	Update funds flow template for inclusion in findings report related to Modulo investigation	0.7
12/15/2022	AS	Attend meeting with D. Schwartz, and V. Kotharu (all AlixPartners) re: update to findings report related to Modulo investigation	0.4
12/15/2022	AS	Attend meeting with M. Evans, J. LaBella, L. Goldman, D. White, D. Schwartz, J. Sutherland, T. Phelan and V. Kotharu (all AlixPartners) to discuss AWS exchange details regarding bank account data, and identification of insider / founder accounts	0.5
12/15/2022	AS	Attend meeting with M. Jacques, M. Evans, D. Schwartz, and V. Kotharu (all AlixPartners) re: finalization of findings report for Modulo investigation	0.5
12/15/2022	CAS	Attend meeting with M. Evans, J. LaBella, L. Goldman, D. White, D. Schwartz, J. Sutherland, T. Phelan and V. Kotharu (all AlixPartners) to discuss AWS exchange details regarding bank account data, and identification of insider / founder accounts	0.5
12/15/2022	DS	Attend meeting with A. Searles and V. Kotharu (all AlixPartners) re: update to findings report related to Modulo investigation	0.4
12/15/2022	DS	Attend meeting with J. LaBella, J. Sutherland, and V. Kotharu (all AlixPartners) re: update to findings report related to Modulo investigation	0.7
12/15/2022	DS	Attend meeting with M. Evans, J. LaBella, L. Goldman, D. White, J. Sutherland, T. Phelan and V. Kotharu (all AlixPartners) to discuss AWS exchange details regarding bank account data, and identification of insider / founder accounts	0.5
12/15/2022	DS	Attend meeting with M. Jacques, M. Evans, A. Searles and V. Kotharu (all AlixPartners) re: finalization of findings report for Modulo investigation	0.5
12/15/2022	DS	Revising deliverable of findings from forensic investigation of Modulo	2.0
12/15/2022	DJW	Attend meeting with M. Evans, J. LaBella, L. Goldman, D. Schwartz, J. Sutherland, T. Phelan and V. Kotharu (all AlixPartners) to discuss AWS exchange details regarding bank account data, and identification of insider / founder accounts	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/15/2022	JCL	Attend meeting with M. Evans, L. Goldman, D. White, D. Schwartz, J. Sutherland, T. Phelan and V. Kotharu (all AlixPartners) to discuss AWS exchange details regarding bank account data, and identification of insider / founder accounts	0.5
12/15/2022	JCL	Attend meeting with J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) re: update to findings report related to Modulo investigation	0.7
12/15/2022	JCL	Update key learnings from investigation of key documents related to Modulo investigation	2.6
12/15/2022	JS	Attend meeting with J. LaBella, D. Schwartz, and V. Kotharu (all AlixPartners) re: update to findings report related to Modulo investigation	0.7
12/15/2022	JS	Attend meeting with M. Evans, J. LaBella, L. Goldman, D. White, D. Schwartz, T. Phelan and V. Kotharu (all AlixPartners) to discuss AWS exchange details regarding bank account data, and identification of insider / founder accounts	0.5
12/15/2022	JS	Review findings report for Modulo investigation	1.8
12/15/2022	LMG	Attend meeting with M. Evans, J. LaBella, D. White, D. Schwartz, J. Sutherland, T. Phelan and V. Kotharu (all AlixPartners) to discuss AWS exchange details regarding bank account data, and identification of insider / founder accounts	0.5
12/15/2022	ME	Attend meeting with J. LaBella, L. Goldman, D. White, D. Schwartz, J. Sutherland, T. Phelan and V. Kotharu (all AlixPartners) to discuss AWS exchange details regarding bank account data, and identification of insider / founder accounts	0.5
12/15/2022	ME	Attend meeting with M. Jacques, A. Searles, D. Schwartz, and V. Kotharu (all AlixPartners) re: finalization of findings report for Modulo investigation	0.5
12/15/2022	MJ	Attend meeting with M. Evans, A. Searles, D. Schwartz, and V. Kotharu (all AlixPartners) re: finalization of findings report for Modulo investigation	0.5
12/15/2022	TP	Attend meeting with M. Evans, J. LaBella, L. Goldman, D. White, D. Schwartz, J. Sutherland and V. Kotharu (all AlixPartners) to discuss AWS exchange details regarding bank account data, and identification of insider / founder accounts	0.5
12/15/2022	VK	Attend meeting with A. Searles, D. Schwartz (all AlixPartners) re: update to findings report related to Modulo investigation	0.4
12/15/2022	VK	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz (all AlixPartners) re: update to findings report related to Modulo investigation	0.7
12/15/2022	VK	Attend meeting with M. Evans, J. LaBella, L. Goldman, D. White, D. Schwartz, J. Sutherland, T. Phelan (all AlixPartners) to discuss AWS exchange details regarding bank account data, and identification of insider / founder accounts	0.5
12/15/2022	VK	Attend meeting with M. Jacques, M. Evans, A. Searles, D. Schwartz (all AlixPartners) re: finalization of findings report for Modulo investigation	0.5
12/16/2022	AS	Meeting with D. Schwartz (AlixPartners) re: reporting of special investigation requests	0.5
12/16/2022	AS	Attend meeting with D. Schwartz, and V. Kotharu (all AlixPartners) re: creation of master chronology template for all investigative workstreams	0.5
12/16/2022	AS	Attend meeting with D. White, D. Schwartz, and V. Kotharu (all AlixPartners) re: forensic database for special investigations	0.4
12/16/2022	AS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, T. Phelan, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of AWS exchange data analysis, and Political Contribution investigation	0.5

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/16/2022	CAS	Attend meeting with M. Jacques, M. Evans, J. LaBella, L. Goldman, D. White, T. Phelan, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of AWS exchange data analysis, and Political Contribution investigation	0.5
12/16/2022	DS	Attend meeting with A. Searles (AlixPartners) re: reporting of special investigation requests	0.5
12/16/2022	DS	Attend meeting with A. Searles and V. Kotharu (all AlixPartners) re: creation of master chronology template for all investigative workstreams	0.5
12/16/2022	DS	Attend meeting with V. Kotharu (AlixPartners) re: creation of master chronology template for all investigative workstreams	0.8
12/16/2022	DS	Attend meeting with D. White, A. Searles and V. Kotharu (all AlixPartners) re: forensic database for special investigations	0.4
12/16/2022	DS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, T. Phelan and V. Kotharu (all AlixPartners) to discuss status of AWS exchange data analysis, and Political Contribution investigation	0.5
12/16/2022	DJW	Attend meeting with A. Searles, D. Schwartz, and V. Kotharu (all AlixPartners) re: forensic database for special investigations	0.4
12/16/2022	DJW	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, T. Phelan, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of AWS exchange data analysis, and Political Contribution investigation	0.5
12/16/2022	ET	Update findings report template for Political Contribution investigation	0.1
12/16/2022	JCL	Attend meeting with J. Sutherland (AlixPartners) re: findings report for North Dimension	0.5
12/16/2022	JCL	Attend meeting with M. Jacques, M. Evans, C. Cipione, L. Goldman, D. White, T. Phelan, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of AWS exchange data analysis, and Political Contribution investigation	0.5
12/16/2022	JS	Attend meeting with J. LaBella (AlixPartners) re: findings report for North Dimension	0.5
12/16/2022	LMG	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, T. Phelan, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of AWS exchange data analysis, and Political Contribution investigation	0.5
12/16/2022	ME	Attend meeting with M. Jacques, C. Cipione, J. LaBella, L. Goldman, D. White, T. Phelan, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of AWS exchange data analysis, and Political Contribution investigation	0.5
12/16/2022	MJ	Attend meeting with M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, T. Phelan, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of AWS exchange data analysis, and Political Contribution investigation	0.5
12/16/2022	TP	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of AWS exchange data analysis, and Political Contribution investigation	0.5
12/16/2022	VK	Attend meeting with A. Searles, D. Schwartz (all AlixPartners) re: creation of master chronology template for all investigative workstreams	0.5
12/16/2022	VK	Attend meeting with D. Schwartz (AlixPartners) re: creation of master chronology template for all investigative workstreams	0.8

AlixPartners

John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/16/2022	VK	Attend meeting with D. White, A. Searles, D. Schwartz (all AlixPartners) re: forensic database for special investigations	0.4
12/16/2022	VK	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, T. Phelan, D. Schwartz (all AlixPartners) to discuss status of AWS exchange data analysis, and Political Contribution investigation	0.5
12/19/2022	AS	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, and V. Kotharu (partial attendance) (all AlixPartners) re: status of deliverable reports for special investigation requests	0.5
12/19/2022	AS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of Airplane, Public Donations, and SGN Albany investigations	0.5
12/19/2022	CAS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of Airplane, Public Donations, and SGN Albany investigations	0.5
12/19/2022	DS	Attend meeting with J. LaBella, J. Sutherland, A. Searles (full attendees) and V. Kotharu (partial attendance) (all AlixPartners) re: status of deliverable reports for special investigation requests	0.5
12/19/2022	DS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of Airplane, Public Donations, and SGN Albany investigations	0.5
12/19/2022	DJW	Compile summaries report for Political Contribution investigation	2.3
12/19/2022	DJW	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of Airplane, Public Donations, and SGN Albany investigations	0.5
12/19/2022	JCL	Attend meeting with J. Sutherland, A. Searles, D. Schwartz, and V. Kotharu (partial attendance) (all AlixPartners) re: status of deliverable reports for special investigation requests	0.5
12/19/2022	JCL	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of Airplane, Public Donations, and SGN Albany investigations	0.5
12/19/2022	JCL	Summarize key issues for counsel from review of pertinent documents for North Dimension investigation	1.3
12/19/2022	JS	Attend meeting with J. LaBella, A. Searles, D. Schwartz, and V. Kotharu (partial attendance) (all AlixPartners) re: status of deliverable reports for special investigation requests	0.5
12/19/2022	JS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of Airplane, Public Donations, and SGN Albany investigations	0.5
12/19/2022	LMG	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of Airplane, Public Donations, and SGN Albany investigations	0.5
12/19/2022	ME	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of Airplane, Public Donations, and SGN Albany investigations	0.5

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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/19/2022	MJ	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of Airplane, Public Donations, and SGN Albany investigations	0.5
12/19/2022	VK	Attend meeting with J. LaBella, J. Sutherland, A. Searles, D. Schwartz (all AlixPartners) re: status of deliverable reports for special investigation requests	0.4
12/19/2022	VK	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of Airplane, Public Donations, and SGN Albany investigations	0.5
12/19/2022	VK	Update findings report with details of key documents relevant to Political Contribution forensic investigation	0.5
12/20/2022	BAR	Meeting with J. LaBella, D. Schwartz, J. Sutherland, T. Phelan, D. White, and V. Kotharu (all AlixPartners) re: creation of master reporting database for special investigations	0.5
12/20/2022	CAS	Attend meeting with M. Jacques (partial attendee), M. Evans, J. LaBella, L. Goldman, D. White, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of Modulo and North Dimension investigation(s)	0.5
12/20/2022	DS	Meeting with J. LaBella, J. Sutherland, T. Phelan, B. Robison, D. White, and V. Kotharu (all AlixPartners) re: creation of master reporting database for special investigations	0.5
12/20/2022	DS	Meeting with J. LaBella, J. Sutherland and V. Kotharu (partial attendance) (all AlixPartners) re: status of North Dimension investigation	0.5
12/20/2022	DS	Attend meeting with M. Jacques (partial attendee), M. Evans, J. LaBella, L. Goldman, D. White, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of Modulo and North Dimension investigation(s)	0.5
12/20/2022	DJW	Attend meeting with M. Jacques (partial attendee), M. Evans, J. LaBella, L. Goldman, D. White, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of Modulo and North Dimension investigation(s)	0.5
12/20/2022	DJW	Email to W. Wagener and K. McArthur (both of S&C) re: findings re: private jet ownership	0.6
12/20/2022	DJW	Report on findings to counsel re: FTX private jet ownership	1.1
12/20/2022	DJW	Meeting with J. LaBella, D. Schwartz, J. Sutherland, T. Phelan, B. Robison, and V. Kotharu (all AlixPartners) re: creation of master reporting database for special investigations	0.5
12/20/2022	JCL	Meeting with D. Schwartz, J. Sutherland, T. Phelan, B. Robison, D. White, and V. Kotharu (all AlixPartners) re: creation of master reporting database for special investigations	0.5
12/20/2022	JCL	Attend meeting with M. Jacques (partial attendee), M. Evans, J. LaBella, L. Goldman, D. White, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of Modulo and North Dimension investigation(s)	0.5
12/20/2022	JCL	Summarize key issues for counsel from review of pertinent documents for North Dimension investigation	1.8
12/20/2022	JCL	Meeting with J. Sutherland, D. Schwartz and V. Kotharu (partial attendance) (all AlixPartners) re: status of North Dimension investigation	0.5

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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/20/2022	JS	Meeting with J. LaBella, D. Schwartz, T. Phelan, B. Robison, D. White, and V. Kotharu (all AlixPartners) re: creation of master reporting database for special investigations	0.5
12/20/2022	JS	Meeting with J. LaBella, D. Schwartz, and V. Kotharu (partial attendance) (all AlixPartners) re: status of North Dimension investigation	0.5
12/20/2022	JS	Attend meeting with M. Jacques (partial attendee), M. Evans, J. LaBella, L. Goldman, D. White, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of Modulo and North Dimension investigation(s)	0.5
12/20/2022	LMG	Attend meeting with M. Jacques (partial attendee), M. Evans, J. LaBella, L. Goldman, D. White, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of Modulo and North Dimension investigation(s)	0.5
12/20/2022	ME	Attend meeting with M. Jacques (partial attendee), M. Evans, J. LaBella, L. Goldman, D. White, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of Modulo and North Dimension investigation(s)	0.5
12/20/2022	MJ	Attend meeting with M. Jacques (partial attendee), M. Evans, J. LaBella, L. Goldman, D. White, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of Modulo and North Dimension investigation(s)	0.4
12/20/2022	TP	Attend meeting with M. Jacques (partial attendee), M. Evans, J. LaBella, L. Goldman, D. White, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of Modulo and North Dimension investigation(s)	0.5
12/20/2022	TP	Meeting with J. LaBella, D. Schwartz, J. Sutherland, B. Robison, D. White, and V. Kotharu (all AlixPartners) re: creation of master reporting database for special investigations	0.5
12/20/2022	VK	Meeting with J. LaBella, D. Schwartz, J. Sutherland, T. Phelan, B. Robison, D. White (all AlixPartners) re: creation of master reporting database for special investigations	0.5
12/20/2022	VK	Meeting with J. LaBella, J. Sutherland, D. Schwartz (all AlixPartners) re: status of North Dimension investigation	0.4
12/20/2022	VK	Attend meeting with M. Jacques (partial attendee), M. Evans, J. LaBella, L. Goldman, D. White, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of Modulo and North Dimension investigation(s)	0.5
12/21/2022	CAS	Meeting with M. Jacques, M. Evans, J. LaBella, L. Goldman, D. White, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of AWS exchange data investigation, QuickBooks data migration, and North Dimension investigation	0.4
12/21/2022	DS	Meeting with J. LaBella, J. Sutherland and V. Kotharu (all AlixPartners) re: update to North Dimension findings report	0.9
12/21/2022	DS	Meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, T. Phelan, J. Sutherland and V. Kotharu (all AlixPartners) to discuss status of AWS exchange data investigation, QuickBooks data migration, and North Dimension investigation	0.4
12/21/2022	DS	Summarize findings related to ProPublica investigation	1.1
12/21/2022	DS	Prepare for meeting with counsel re: Modulo investigation	0.5

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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/21/2022	DJW	Meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of AWS exchange data investigation, QuickBooks data migration, and North Dimension investigation	0.4
12/21/2022	DJW	Follow-up call with V. Kotharu (AlixPartners) re: workplan status update re: Airplane tracing	0.2
12/21/2022	DJW	Call with V. Kotharu (AlixPartners) re: workplan status update for Political Donations	0.4
12/21/2022	ET	Update summaries report with pertinent communication details re: Political Contribution	1.7
12/21/2022	JCL	Meeting with J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) re: update to North Dimension findings report	0.9
12/21/2022	JCL	Meeting with M. Jacques, M. Evans, C. Cipione, L. Goldman, D. White, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of AWS exchange data investigation, QuickBooks data migration, and North Dimension investigation	0.4
12/21/2022	JCL	Update workplan tracker for status of work performed	0.2
12/21/2022	JS	Meeting with J. LaBella, D. Schwartz, and V. Kotharu (all AlixPartners) re: update to North Dimension findings report	0.9
12/21/2022	JS	Meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, T. Phelan, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss updates to AWS analysis, QuickBooks review, North Dimension, and Modulo	0.4
12/21/2022	LMG	Meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of AWS exchange data investigation, QuickBooks data migration, and North Dimension investigation	0.4
12/21/2022	ME	Meeting with M. Jacques, C. Cipione, J. LaBella, L. Goldman, D. White, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of AWS exchange data investigation, QuickBooks data migration, and North Dimension investigation	0.4
12/21/2022	MJ	Meeting with M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of AWS exchange data investigation, QuickBooks data migration, and North Dimension investigation	0.4
12/21/2022	TP	Meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of AWS exchange data investigation, QuickBooks data migration, and North Dimension investigation	0.4
12/21/2022	VK	Meeting with J. LaBella, J. Sutherland, D. Schwartz (all AlixPartners) re: update to North Dimension findings report	0.9
12/21/2022	VK	Meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, T. Phelan, J. Sutherland, D. Schwartz (all AlixPartners) to discuss status of AWS exchange data investigation, QuickBooks data migration, and North Dimension investigation	0.4

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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/21/2022	VK	Call with D. White (AlixPartners) re: workplan status update for Political	0.4
12/21/2022	VK	Follow-up call with D. White (AlixPartners) re: workplan status update re: Airplane tracing	0.2
12/22/2022	CAS	Attend meeting with M. Jacques, M. Evans, D. White (partial attendees), J. LaBella, L. Goldman, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of market manipulation workstream, Tax Payment and Paper Bird investigations, and QuickBooks data migration	0.6
12/22/2022	DS	Attend meeting with M. Jacques, M. Evans, D. White (partial attendees), C. Cipione, J. LaBella, L. Goldman, T. Phelan, J. Sutherland and V. Kotharu (all AlixPartners) to discuss status of market manipulation workstream, Tax Payment and Paper Bird investigations, and QuickBooks data migration	0.6
12/22/2022	DS	Meeting with J. Sutherland and J. LaBella (all AlixPartners) re: update to North Dimension findings report	0.8
12/22/2022	DS	Meeting with J. Sutherland, V. Kotharu (partial) and J. LaBella (both AlixPartners) to update findings report for North Dimension investigation	0.4
12/22/2022	DJW	Attend meeting with M. Jacques, M. Evans (partial attendees), C. Cipione, J. LaBella, L. Goldman, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of market manipulation workstream, Tax Payment and Paper Bird investigations, and QuickBooks data migration	0.6
12/22/2022	ET	Update summaries report with bank transaction details re: Political Contribution investigation	1.5
12/22/2022	JCL	Meeting with J. Sutherland, D. Schwartz (all AlixPartners) re: update to North Dimension findings report	0.8
12/22/2022	JCL	Meeting with J. Sutherland, D. Schwartz, V. Kotharu (partial) (all AlixPartners) to update findings report for North Dimension investigation	0.4
12/22/2022	JCL	Summarize findings re: GL transaction activity between FTX Trading and Alameda Research	0.4
12/22/2022	JCL	Attend meeting with M. Jacques, M. Evans, D. White (partial attendees), C. Cipione, L. Goldman, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of market manipulation workstream, Tax Payment and Paper Bird investigations, and QuickBooks data migration	0.6
12/22/2022	JS	Attend meeting with V. Kotharu (AlixPartners) re: creation of funds flow template for North Dimension findings report	0.5
12/22/2022	JS	Attend meeting with M. Jacques, M. Evans, D. White (partial attendees), C. Cipione, J. LaBella, L. Goldman, T. Phelan, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss updates to Modulo, FTT Market Manipulation and QuickBooks review	0.6
12/22/2022	JS	Meeting with D. Schwartz, and J. LaBella (all AlixPartners) re: update to North Dimension findings report	0.8
12/22/2022	JS	Meeting with D. Schwartz, V. Kotharu (partial) and J. LaBella (both AlixPartners) to update findings report for North Dimension investigation	0.4

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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/22/2022	LMG	Attend meeting with M. Jacques, M. Evans, D. White (partial attendees), C. Cipione, J. LaBella, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of market manipulation workstream, Tax Payment and Paper Bird investigations, and QuickBooks data migration	0.6
12/22/2022	ME	Attend meeting with M. Jacques, D. White (partial attendees), C. Cipione, J. LaBella, L. Goldman, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of market manipulation workstream, Tax Payment and Paper Bird investigations, and QuickBooks data migration	0.5
12/22/2022	MJ	Attend meeting with M. Evans, D. White (partial attendees), C. Cipione, J. LaBella, L. Goldman, T. Phelan, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of market manipulation workstream, Tax Payment and Paper Bird investigations, and QuickBooks data migration	0.4
12/22/2022	TP	Attend meeting with M. Jacques, M. Evans, D. White (partial attendees), C. Cipione, J. LaBella, L. Goldman, J. Sutherland, D. Schwartz, and V. Kotharu (all AlixPartners) to discuss status of market manipulation workstream, Tax Payment and Paper Bird investigations, and QuickBooks data migration	0.6
12/22/2022	VK	Attend meeting with J. Sutherland (both AlixPartners) re: creation of funds flow template for North Dimension findings report	0.5
12/22/2022	VK	Attend meeting with M. Jacques, M. Evans, D. White (partial attendees), C. Cipione, J. LaBella, L. Goldman, T. Phelan, J. Sutherland, D. Schwartz (all AlixPartners) to discuss status of market manipulation workstream, Tax Payment and Paper Bird investigations, and QuickBooks data migration	0.6
12/22/2022	VK	Meeting with J. Sutherland, D. Schwartz (partial) and J. LaBella (both AlixPartners) to update findings report for North Dimension investigation	0.2
12/23/2022	LMG	Summarize status of investigation workstreams	0.3
12/23/2022	MJ	Update work plan for status on Modulo, trading activity review and electronic records search.	0.4
12/27/2022	LMG	Prepare memorandum with details of findings from Korean Friend investigation	1.1
12/27/2022	VK	Update funds flow template for inclusion in findings report related to North Dimension investigation	0.8
12/28/2022	DS	Summarize findings from document review and forensic analysis associated with SGN Albany investigation	1.5
12/28/2022	DS	Email to counsel with summary of additional cash accounts and new bank statements	0.5
12/29/2022	AS	Attend meeting with D. Schwartz (AlixPartners) re: status of forensic workstreams	0.5
12/29/2022	DS	Attend meeting with A. Searles (AlixPartners) re: status of forensic workstreams	0.5
12/29/2022	DJW	Draft report re: finding re: FTX historic relationships with specific customer	3.2
Total Professional Hours			132.5



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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

PROFESSIONAL	RATE	HOURS		FEES
Matthew Jacques	\$1,220	3.8	\$	4,636.00
Matthew Evans	\$1,160	4.1		4,756.00
Charles Cipione	\$1,160	3.7		4,292.00
David J. White	\$1,085	15.3		16,600.50
John C. LaBella	\$945	19.8		18,711.00
Adam Searles	\$880	15.2		13,376.00
Justin Sutherland	\$880	12.9		11,352.00
Lilly M. Goldman	\$880	4.8		4,224.00
Brent Robison	\$880	0.5		440.00
Travis Phelan	\$880	3.0		2,640.00
Dana Schwartz	\$840	24.2		20,328.00
Varun Kotharu	\$555	21.9		12,154.50
Elizabeth Teifer	\$510	3.3		1,683.00
Total Professional Hours and Fees		132.5	\$	115,193.00

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Re: Retention Applications & Relationship Disclosures
 Code: 20008100P00001.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/28/2022	ESK	Review and revise engagement letter	0.5
11/28/2022	ESK	Review scope of engagement and provide comments to engagement letter	0.8
11/28/2022	ESK	Review parties-in-interest list	1.0
11/28/2022	KAS	Review crypto credentials for AlixPartners' retention documents	0.4
11/29/2022	AS	Call with K. Sundt and L. Bonito (both AlixPartners) re: Alameda and FTX	0.4
11/29/2022	BF	Prepare initial disclosures for parties-in-interest beginning with letter A	2.2
11/29/2022	BF	Review A parties in database in order to draft initial disclosures	1.8
11/29/2022	ESK	Review scope of engagement and provide comments to engagement letter	0.8
11/29/2022	KAS	Call with A. Searles and L. Bonito (both AlixPartners) re: Alameda and FTX	0.4
11/29/2022	KAS	Email to M. Jacques (AlixPartners) re: debtor entities	0.2
11/29/2022	LMB	Call with A. Searles and K. Sundt (both AlixPartners) re: Alameda and FTX	0.4
11/30/2022	BF	Draft initial disclosures for parties beginning with letters A-B	2.8
11/30/2022	BF	Draft initial disclosures for parties beginning with letters C-D	2.9
11/30/2022	BF	Draft initial disclosures for parties beginning with letters E-F	2.3
11/30/2022	KAS	Email with FTX internal team re: engagement letter	0.3
12/01/2022	BF	Draft disclosures for parties beginning with letters F – H	3.0
12/01/2022	BF	Draft disclosures for parties beginning with letters I – J	2.7
12/01/2022	KAS	Review parties in interest list and draft retention application from A. Kranzley (S&C)	1.2
12/02/2022	AS	Meeting with B. Kardos, K. Sundt (all AlixPartners), A. Kranzley, J. Petiford (both S&C) re: recently filed motion and next steps.	0.2
12/02/2022	AS	Meeting with B. Kardos, K. Sundt, M. Jacques, M. Evans (all AlixPartners) re: recently filed motion and next steps on retention.	1.2
12/02/2022	ESK	Call with A. Kranzley, J. Petiford (S&C) A. Searles, K. Sundt (both AlixPartners) re: retention	0.2
12/02/2022	ESK	Meeting with K. Sundt, M. Jacques, M. Evans and A. Searles (all AlixPartners) re: recently filed motion and next steps on retention.	1.2
12/02/2022	KAS	Call with A. Kranzley, J. Petiford (S&C), A. Searles, E. Kardos (both AlixPartners) re: retention	0.2
12/02/2022	KAS	Meeting with B. Kardos, M. Jacques, M. Evans and A. Searles (all AlixPartners) re: recently filed motion for examiner and next steps on retention.	1.2
12/02/2022	ME	Meeting with B. Kardos, K. Sundt, M. Jacques and A. Searles (all AlixPartners) re: recently filed motion and next steps on retention.	1.2
12/02/2022	MJ	Meeting with B. Kardos, K. Sundt, M. Evans and A. Searles (all AlixPartners) re: recently filed motion and next steps on retention.	1.2
12/05/2022	AS	Coordination of retention application meeting to prepare materials	0.2
12/05/2022	BF	Draft disclosures for parties beginning with letters J - L	1.2
12/05/2022	BF	Update draft retention documents	1.6
12/05/2022	ESK	Email with K. Graham, K. Sundt, A. Searles and B. Filler (all AlixPartners)	0.5
12/05/2022	KAS	Email with K. Graham, E. Kardos, A. Searles and B. Filler (all AlixPartners)	0.5
12/05/2022	KAS	Review initial draft retention documents from B. Filler (AlixPartners)	0.9
12/06/2022	AS	Call with M. Evans, E. Kardos, K. Sundt and (all AlixPartners) re: retention application process and approach	0.5
12/06/2022	BF	Draft disclosures for parties beginning with letters L – M	2.9

AlixPartners

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 Chief Executive Officer
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Retention Applications & Relationship Disclosures
 Code: 20008100P00001.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/06/2022	BF	Draft disclosures for parties beginning with letters N 1.1	1.2
12/06/2022	ESK	Call with M. Evans, K. Sundt and A. Searles (all AlixPartners) re: retention application process and approach	0.5
12/06/2022	ESK	Revise AlixPartners' retention application	0.5
12/06/2022	KAS	Call with M. Evans, E. Kardos and A. Searles (all AlixPartners) re: retention application process and approach	0.5
12/06/2022	KAS	Revise draft retention documents	1.5
12/06/2022	ME	Call with E. Kardos, K. Sundt and A. Searles (all AlixPartners) re: retention application process and approach	0.5
12/07/2022	AS	Review draft of retention application	0.5
12/07/2022	BF	Draft disclosures for parties beginning with letter R	3.0
12/07/2022	BF	Draft disclosures for parties beginning with letters N-O	3.0
12/07/2022	BF	Draft disclosures for parties beginning with letters P-Q	3.0
12/07/2022	KAS	Revise draft retention documents	1.9
12/07/2022	KAS	Review relationship disclosure related items	0.5
12/08/2022	AS	Call with M. Jacques, M. Evans, D. White, E. Kardos, K. Sundt (all AlixPartners) re: drafting AlixPartners' retention application	0.5
12/08/2022	BF	Draft disclosures for parties beginning with letters R - S	3.0
12/08/2022	DJW	Call with M. Jacques, M. Evans, E. Kardos, K. Sundt and A. Searles (all AlixPartners) re: drafting AlixPartners' retention application	0.5
12/08/2022	ESK	Call with M. Jacques, M. Evans, D. White, K. Sundt and A. Searles (all AlixPartners) re: drafting AlixPartners' retention application	0.5
12/08/2022	KAS	Call with M. Jacques, M. Evans, D. White, E. Kardos and A. Searles (all AlixPartners) re: drafting AlixPartners' retention application	0.5
12/08/2022	KAS	Revise draft retention documents	2.8
12/08/2022	KAS	Review updated draft retention documents from B. Filler (AlixPartners)	0.5
12/08/2022	ME	Call with M. Jacques, D. White, E. Kardos, K. Sundt and A. Searles (all AlixPartners) re: drafting AlixPartners' retention application	0.5
12/08/2022	MJ	Call with M. Evans, D. White, E. Kardos, K. Sundt and A. Searles (all AlixPartners) re: drafting AlixPartners' retention application.	0.5
12/09/2022	BF	Draft disclosures for parties beginning with letter S	2.8
12/09/2022	BF	Draft disclosures for parties beginning with letters T-V	2.9
12/09/2022	BF	Draft disclosures for parties beginning with letters W-Z	1.7
12/09/2022	KAS	Draft relationship disclosure	0.4
12/09/2022	KAS	Email A. Kranzley (S&C) re: draft retention documents	0.2
12/09/2022	KAS	Update qualifications section of retention documents	0.5
12/13/2022	KAS	Review and edit draft relationship disclosures	0.9
12/14/2022	BF	Revise disclosures to drop vendors under \$100k	1.8
12/14/2022	KAS	Revise draft relationship disclosures	2.1
12/14/2022	KAS	Email A. Kranzley (S&C) re: draft retention applications	0.2
12/15/2022	ESK	Email with K. Sundt and J. Bucknam (both AlixPartners) re: relationship disclosures	0.8
12/15/2022	KAS	Email with B. Filler and J. Braverman (both AlixPartners) re: draft relationship disclosures	0.8

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/15/2022	KAS	Email with E. Kardos and J. Bucknam (both AlixPartners) re: relationship disclosures	0.8
12/16/2022	KAS	Email with A. Kranzley (S&C) M. Jacques and M. Evans (both AlixPartners) re: retention documents	0.6
12/16/2022	KAS	Review updated retention documents from A. Kranzley (S&C)	1.5
12/19/2022	BF	Revise draft retention application in accordance with counsel comments.	1.3
12/19/2022	ESK	Email with K. Sundt, J. Bucknam, A. Searles, M. Evans and M. Jacques (all AlixPartners) re: retention	0.8
12/19/2022	KAS	Email with A. Kranzley and J. Pettiford (both S&C) re: retention documents	0.5
12/19/2022	KAS	Email with E. Kardos, J. Bucknam, A. Searles, M. Evans and M. Jacques (all AlixPartners) re: retention	0.8
12/19/2022	KAS	Review order authorizing redactions	0.2
12/19/2022	KAS	Review updated draft retention documents from J. Pettiford (S&C)	0.8
12/19/2022	KAS	Update draft retention documents	1.2
12/20/2022	ESK	Email to/from K. Sundt (AlixPartners) re: relationship disclosures	0.7
12/20/2022	KAS	Email to/from E. Kardos (AlixPartners) re: relationship disclosures	0.7
12/20/2022	KAS	Revise draft relationship disclosures	1.9
12/20/2022	KAS	Revise draft retention documents	2.1
12/20/2022	KAS	Email A. Kranzley and J. Pettiford (S&C) re: updated draft retention documents and updated parties in interest list	0.7
12/21/2022	BF	Analyze discrepancies with parties-in-interest lists received internally and Schedule I parties-in-interest list	2.6
12/21/2022	BF	Draft disclosures for parties-in-interest added on 12/9	3.0
12/21/2022	BF	Revise draft disclosures	1.8
12/21/2022	ESK	Call with K. Sundt (AlixPartners) re: relationship disclosures	0.4
12/21/2022	ESK	Emails with A. Kranzley, J. Pettiford (S&C), R. Esposito, C. Sigman (both A&M), B. Filler, K. Sundt, and J. Braverman (all AlixPartners) re: retention documents	0.3
12/21/2022	KAS	Call with E. Kardos (AlixPartners) re: relationship disclosures	0.4
12/21/2022	KAS	Revise draft relationship disclosures in both redacted and unredacted format	2.9
12/21/2022	KAS	Email to M. Evans, M. Jacques (both AlixPartners) attaching the updated draft AlixPartners' retention documents	0.2
12/21/2022	KAS	Email with A. Kranzley, J. Pettiford (S&C), R. Esposito, C. Sigman (both A&M), B. Filler, E. Kardos, and J. Braverman (all AlixPartners) re: retention documents	0.3
12/22/2022	BF	Draft updated investor search party list and emails	0.7
12/27/2022	BF	Draft firmwide disclosures	3.0
12/28/2022	BF	Revise draft firmwide disclosures per K. Sundt (AlixPartners) comments	1.4
12/28/2022	ESK	Review draft firmwide email re: relationship disclosures	0.5
12/28/2022	ESK	Review parties-in-interest list	2.2
12/28/2022	KAS	Revise draft firmwide email re: relationship disclosures	1.7
12/28/2022	KAS	Email response to J. Pettiford (S&C) re: UST retention related inquiries	0.2
12/29/2022	BF	Update firmwide disclosures per E. Kardos (AlixPartners) comments	1.3
12/29/2022	ESK	Call with K. Sundt (AlixPartners) re: UST retention related inquiries	0.6
12/29/2022	KAS	Call with E. Kardos (AlixPartners) re: UST retention related inquiries	0.6

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<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
12/29/2022	KAS	Email to E. Kardos (AlixPartners) re: certain relationship disclosures in relation with fee application	0.9
12/29/2022	KAS	Review inquiries from the UST re: AlixPartners' retention	1.2
12/30/2022	ESK	Send firmwide email re: relationship disclosures	0.5
Total Professional Hours			<u>121.3</u>

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Re: Retention Applications & Relationship Disclosures
 Code: 20008100P00001.1.13

PROFESSIONAL	RATE	HOURS	FEE\$
Matthew Jacques	\$1,220	1.7	\$ 2,074.00
Matthew Evans	\$1,160	2.2	2,552.00
David J. White	\$1,085	0.5	542.50
Adam Searles	\$880	3.5	3,080.00
Elizabeth S. Kardos	\$750	13.3	9,975.00
Kaitlyn A. Sundt	\$550	38.8	21,340.00
Brooke Filler	\$485	60.9	29,536.50
Lisa Marie Bonito	\$475	0.4	190.00
Total Professional Hours and Fees		121.3	\$ 69,290.00

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Re: Fee Applications
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/29/2022	KAS	Call with L. Bonito (AlixPartners) re: fee application guidelines	0.3
11/29/2022	LMB	Call with K. Sundt (AlixPartners) re: fee application guidelines	0.3
12/05/2022	LMB	Telephone call with V. Kotharu (AlixPartners) re: fee application process	0.2
12/05/2022	VK	Telephone call with L. Bonito (AlixPartners) re: fee application process	0.2
12/29/2022	ESK	Review inquiries from the UST re: retention	0.6
Total Professional Hours			1.6

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Re: Fee Applications
 Code: 20008100P00001.1.14

PROFESSIONAL	RATE	HOURS		FEES
Elizabeth S. Kardos	\$750	0.6	\$	450.00
Varun Kotharu	\$555	0.2		111.00
Kaitlyn A. Sundt	\$550	0.3		165.00
Lisa Marie Bonito	\$475	0.5		237.50
Total Professional Hours and Fees		<u>1.6</u>	<u>\$</u>	<u>963.50</u>

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Re: Travel Time
 Code: 20008100P00001.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/29/2022	DJW	Travel from Los Angeles CA to New York, NY for onsite Meetings with Debtor teams.	3.9
11/29/2022	JCL	Travel from San Francisco, CA to New York, NY for meetings with S&C	4.0
11/30/2022	MJ	Travel from Boston, MA to New York, NY to meet at S&C offices	3.6
12/02/2022	DJW	Travel from NYC to Los Angeles, CA, returning from onsite meetings with Debtor teams	3.4
12/02/2022	JCL	Travel time from New York, NY to San Francisco, CA, returning from meetings with S&C	6.0
12/02/2022	MJ	Travel from New York, NY to Boston, MA, returning from meetings re: forensic investigation.	4.0
12/05/2022	DJW	Travel from LAX to NYC for meetings at S&C	3.9
12/05/2022	JCL	Travel from SFO to JFK for meetings at S&C	3.0
12/08/2022	JS	Travel from Washington, DC to S&C office in NY for meetings at S&C	5.0
12/09/2022	DJW	Travel from NYC to LAX, returning from meetings at S&C	3.9
12/09/2022	JCL	Travel from JFK to SFO, returning from meetings at S&C	3.0
12/09/2022	JS	Travel to Salt Lake City, UT, from NYC, returning from S&C offices	8.0
Total Professional Hours			51.7

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Re: Travel Time
 Code: 20008100P00001.1.31

PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,220	7.6	\$ 9,272.00
David J. White	\$1,085	15.1	16,383.50
John C. LaBella	\$945	16.0	15,120.00
Justin Sutherland	\$880	13.0	11,440.00
Total Professional Hours and Fees		51.7	\$ 52,215.50
Less 50% Travel Time			(26,107.75)
Total Professional Fees			\$ 26,107.75